

Invoices Paid between

01/12/2017

31/12/2017

Supplier Name	Invoice Value £	Date Paid
BOXTREE MEDIA LTD	2,880.00	12/01/2017
CALDERDALE AND HUDDERSFIELD NH	135.90	12/01/2017
CALDERDALE AND HUDDERSFIELD NH	42.56	12/01/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	12/01/2017
CALDERDALE AND HUDDERSFIELD NH	204.92	12/01/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	12/01/2017
CARDIFF AND VALE ULHB	402.32	12/01/2017
CARDIFF AND VALE ULHB	52.22	12/01/2017
DIR DEBIT - NORTH EAST LINCOLNSHIF	88,190.36	12/01/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	76,302.51	12/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	202.00	12/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	156.00	12/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	192.00	12/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	115.20	12/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	118.00	12/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	38.40	12/01/2017
HARROGATE AND DISTRICT NHS FOUN	200.00	12/01/2017
HARROGATE AND DISTRICT NHS FOUN	7,500.00	12/01/2017
HULL AND EAST YORKSHIRE HOSPITAL	19,179.25	12/01/2017
INVESTEC ASSET FINANCE PLC	2,819.66	12/01/2017
INVESTEC ASSET FINANCE PLC	4,212.35	12/01/2017
INVESTEC ASSET FINANCE PLC	3,298.65	12/01/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,585.17	12/01/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,585.17	12/01/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,585.17	12/01/2017
NHS BLOOD AND TRANSPLANT	60.56	12/01/2017
NHS BLOOD AND TRANSPLANT	7,801.34	12/01/2017
NORTH TEES AND HARTLEPOOL NHS F	2,381.17	12/01/2017
NOTTINGHAM UNIVERSITY HOSPITALS	43.10	12/01/2017
OBMH NHS FOUNDATION TRUST	458.30	12/01/2017
OBMH NHS FOUNDATION TRUST	-113.92	12/01/2017
OXFORD UNIVERSITY HOSPITALS NHS	600.00	12/01/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	12/01/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	12/01/2017
PUBLIC HEALTH ENGLAND	125.00	12/01/2017
PUBLIC HEALTH ENGLAND	47.67	12/01/2017
PUBLIC HEALTH ENGLAND	137.54	12/01/2017
PUBLIC HEALTH ENGLAND	653.29	12/01/2017
PUBLIC HEALTH ENGLAND	500.00	12/01/2017
PUBLIC HEALTH ENGLAND	232.56	12/01/2017
PUBLIC HEALTH ENGLAND	339.87	12/01/2017
PUBLIC HEALTH ENGLAND	105.70	12/01/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	12/01/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	12/01/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	431.00	12/01/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,580.02	12/01/2017
SHEFFIELD TEACHING HOSP NHS FOU	2,562.72	12/01/2017
SOUTH DEVON HEALTHCARE NHS FOL	383.00	12/01/2017
STANNAH LIFTS LIMITED	5,628.60	12/01/2017
TAYSIDE NHS BOARD	81.86	12/01/2017
TAYSIDE NHS BOARD	84.46	12/01/2017
UNITED LINCOLNSHIRE HOSPITALS NF	5,440.00	12/01/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,086.72	12/01/2017
UNITED LINCOLNSHIRE HOSPITALS NF	5,658.61	12/01/2017
UNITED LINCOLNSHIRE HOSPITALS NF	767.49	12/01/2017
UNITED LINCOLNSHIRE HOSPITALS NF	-5,440.00	12/01/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,144.90	12/01/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	212.67	12/01/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	983.31	12/01/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	328.22	12/01/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,640.00	12/05/2017
PETTY CASH DPOW	598.05	12/06/2017
1st CALL MOBILITY LTD	379.20	12/07/2017
A ALGEO LTD	57.00	12/07/2017
AAH HOSPITAL SERVICE	-0.40	12/07/2017
AAH HOSPITAL SERVICE	-36.02	12/07/2017
AAH HOSPITAL SERVICE	-5.04	12/07/2017
AAH HOSPITAL SERVICE	-90.95	12/07/2017
AAH HOSPITAL SERVICE	98.06	12/07/2017
AAH HOSPITAL SERVICE	13.78	12/07/2017
AAH HOSPITAL SERVICE	46.80	12/07/2017
AAH HOSPITAL SERVICE	29.59	12/07/2017
AAH HOSPITAL SERVICE	39.17	12/07/2017
AAH HOSPITAL SERVICE	397.23	12/07/2017
AAH HOSPITAL SERVICE	307.80	12/07/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	85.87	12/07/2017
AAH HOSPITAL SERVICE	107.82	12/07/2017
AAH HOSPITAL SERVICE	66.00	12/07/2017
AAH HOSPITAL SERVICE	195.02	12/07/2017
AAH HOSPITAL SERVICE	196.81	12/07/2017
AAH HOSPITAL SERVICE	168.26	12/07/2017
AAH HOSPITAL SERVICE	165.60	12/07/2017
AAH HOSPITAL SERVICE	3.43	12/07/2017
AAH HOSPITAL SERVICE	0.60	12/07/2017
AAH HOSPITAL SERVICE	38.70	12/07/2017
AAH HOSPITAL SERVICE	156.00	12/07/2017
AAH HOSPITAL SERVICE	8.09	12/07/2017
AAH HOSPITAL SERVICE	568.87	12/07/2017
AAH HOSPITAL SERVICE	79.02	12/07/2017
AAH HOSPITAL SERVICE	505.58	12/07/2017
AAH HOSPITAL SERVICE	10.76	12/07/2017
AAH HOSPITAL SERVICE	0.94	12/07/2017
AAH HOSPITAL SERVICE	1.98	12/07/2017
AAH HOSPITAL SERVICE	3.96	12/07/2017
AAH HOSPITAL SERVICE	72.48	12/07/2017
AAH HOSPITAL SERVICE	119.76	12/07/2017
AAH HOSPITAL SERVICE	33.60	12/07/2017
AAH HOSPITAL SERVICE	207.60	12/07/2017
AAH HOSPITAL SERVICE	352.51	12/07/2017
AAH HOSPITAL SERVICE	141.12	12/07/2017
AAH HOSPITAL SERVICE	188.49	12/07/2017
AAH HOSPITAL SERVICE	8.64	12/07/2017
AAH HOSPITAL SERVICE	9.90	12/07/2017
AAH HOSPITAL SERVICE	324.33	12/07/2017
AAH HOSPITAL SERVICE	14.88	12/07/2017
AAH HOSPITAL SERVICE	249.60	12/07/2017
AAH HOSPITAL SERVICE	10.80	12/07/2017
AAH HOSPITAL SERVICE	105.60	12/07/2017
AAH HOSPITAL SERVICE	84.24	12/07/2017
AAH HOSPITAL SERVICE	9.12	12/07/2017
AAH HOSPITAL SERVICE	215.28	12/07/2017
AAH HOSPITAL SERVICE	113.57	12/07/2017
AAH HOSPITAL SERVICE	23.04	12/07/2017
AAH HOSPITAL SERVICE	113.40	12/07/2017
AAH HOSPITAL SERVICE	28.34	12/07/2017
AAH HOSPITAL SERVICE	57.60	12/07/2017
AAH HOSPITAL SERVICE	203.63	12/07/2017
AAH HOSPITAL SERVICE	37.69	12/07/2017
AAH HOSPITAL SERVICE	24.00	12/07/2017
AAH HOSPITAL SERVICE	171.86	12/07/2017
AAH HOSPITAL SERVICE	6.48	12/07/2017
AAH HOSPITAL SERVICE	7.92	12/07/2017
AAH HOSPITAL SERVICE	43.20	12/07/2017
AAH HOSPITAL SERVICE	24.00	12/07/2017
AAH HOSPITAL SERVICE	9.46	12/07/2017
AAH HOSPITAL SERVICE	354.99	12/07/2017
AAH HOSPITAL SERVICE	69.16	12/07/2017
AAH HOSPITAL SERVICE	129.86	12/07/2017
AAH HOSPITAL SERVICE	293.04	12/07/2017
AAH HOSPITAL SERVICE	384.00	12/07/2017
AAH HOSPITAL SERVICE	3.96	12/07/2017
AAH HOSPITAL SERVICE	1,064.70	12/07/2017
AAH HOSPITAL SERVICE	59.94	12/07/2017
AAH HOSPITAL SERVICE	107.37	12/07/2017
AAH HOSPITAL SERVICE	0.01	12/07/2017
AAH HOSPITAL SERVICE	-61.06	12/07/2017
AAH HOSPITAL SERVICE	-2.59	12/07/2017
AAH HOSPITAL SERVICE	254.21	12/07/2017
AAH HOSPITAL SERVICE	6.13	12/07/2017
AAH HOSPITAL SERVICE	80.64	12/07/2017
AAH HOSPITAL SERVICE	66.12	12/07/2017
AAH HOSPITAL SERVICE	5.52	12/07/2017
AAH HOSPITAL SERVICE	1,346.52	12/07/2017
AAH HOSPITAL SERVICE	110.78	12/07/2017
AAH HOSPITAL SERVICE	60.00	12/07/2017
AAH HOSPITAL SERVICE	250.08	12/07/2017
AAH HOSPITAL SERVICE	27.38	12/07/2017
AAH HOSPITAL SERVICE	1.98	12/07/2017
AAH HOSPITAL SERVICE	1,285.20	12/07/2017
AAH HOSPITAL SERVICE	10.14	12/07/2017
AAH HOSPITAL SERVICE	13,255.20	12/07/2017
AAH HOSPITAL SERVICE	180.00	12/07/2017
AAH HOSPITAL SERVICE	470.21	12/07/2017
AAH HOSPITAL SERVICE	644.66	12/07/2017
AAH HOSPITAL SERVICE	181.13	12/07/2017
AAH HOSPITAL SERVICE	217.97	12/07/2017
AAH HOSPITAL SERVICE	5.35	12/07/2017
AAH HOSPITAL SERVICE	43.39	12/07/2017
AAH HOSPITAL SERVICE	186.90	12/07/2017
AAH HOSPITAL SERVICE	31.07	12/07/2017
AAH HOSPITAL SERVICE	540.36	12/07/2017
AAH HOSPITAL SERVICE	870.00	12/07/2017
AAH HOSPITAL SERVICE	241.92	12/07/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	8.29	12/07/2017
AAH HOSPITAL SERVICE	17.52	12/07/2017
AAH HOSPITAL SERVICE	1.52	12/07/2017
AAH HOSPITAL SERVICE	249.60	12/07/2017
AAH HOSPITAL SERVICE	167.47	12/07/2017
AAH HOSPITAL SERVICE	82.24	12/07/2017
AAH HOSPITAL SERVICE	250.08	12/07/2017
AAH HOSPITAL SERVICE	14.65	12/07/2017
AAH HOSPITAL SERVICE	108.00	12/07/2017
AAH HOSPITAL SERVICE	155.52	12/07/2017
AAH HOSPITAL SERVICE	32.40	12/07/2017
AAH HOSPITAL SERVICE	5.05	12/07/2017
AAH HOSPITAL SERVICE	411.00	12/07/2017
AAH HOSPITAL SERVICE	1.44	12/07/2017
AAH HOSPITAL SERVICE	283.04	12/07/2017
AAH HOSPITAL SERVICE	39.32	12/07/2017
AAH HOSPITAL SERVICE	41.35	12/07/2017
AAH HOSPITAL SERVICE	78.12	12/07/2017
AAH HOSPITAL SERVICE	1,011.17	12/07/2017
AAH HOSPITAL SERVICE	16.58	12/07/2017
AAH HOSPITAL SERVICE	34.80	12/07/2017
AAH HOSPITAL SERVICE	54.00	12/07/2017
AAH HOSPITAL SERVICE	177.26	12/07/2017
AAH HOSPITAL SERVICE	197.73	12/07/2017
AAH HOSPITAL SERVICE	153.00	12/07/2017
AAH HOSPITAL SERVICE	360.24	12/07/2017
AAH HOSPITAL SERVICE	84.67	12/07/2017
AAH HOSPITAL SERVICE	2.29	12/07/2017
AAH HOSPITAL SERVICE	1,065.74	12/07/2017
AAH HOSPITAL SERVICE	60.00	12/07/2017
AAH HOSPITAL SERVICE	138.24	12/07/2017
AAH HOSPITAL SERVICE	15.60	12/07/2017
AAH HOSPITAL SERVICE	10.80	12/07/2017
AAH HOSPITAL SERVICE	120.60	12/07/2017
AAH HOSPITAL SERVICE	124.87	12/07/2017
AAH HOSPITAL SERVICE	153.38	12/07/2017
AAH HOSPITAL SERVICE	110.39	12/07/2017
AAH HOSPITAL SERVICE	90.00	12/07/2017
AAH HOSPITAL SERVICE	491.04	12/07/2017
AAH HOSPITAL SERVICE	79.38	12/07/2017
AAH HOSPITAL SERVICE	403.20	12/07/2017
AAH HOSPITAL SERVICE	112.83	12/07/2017
AAH HOSPITAL SERVICE	19.93	12/07/2017
AAH HOSPITAL SERVICE	39.17	12/07/2017
ALLERGAN LTD	2,088.00	12/07/2017
ALLERGAN LTD	1,439.40	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.89	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,276.46	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	429.67	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.53	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4,446.00	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	469.11	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.86	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,600.30	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	115.04	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	262.32	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	811.45	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	118.56	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,728.00	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	459.26	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.54	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.39	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	404.73	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,894.62	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.14	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	148.90	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	41.28	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	41.28	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	254.06	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	289.54	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.28	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	517.10	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,319.17	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.29	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.48	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	471.46	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,202.24	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,402.67	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.00	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-172.99	12/07/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	-55.02	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.89	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	51.00	12/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,527.25	12/07/2017
ALLOGA UK LTD	178.80	12/07/2017
ALLOGA UK LTD	70.60	12/07/2017
ALLOGA UK LTD	16.80	12/07/2017
ALLOGA UK LTD	432.00	12/07/2017
ALLOGA UK LTD	10.86	12/07/2017
ALLOGA UK LTD	10.86	12/07/2017
ALLOGA UK LTD	2,007.40	12/07/2017
ALLOGA UK LTD	110.09	12/07/2017
ALLOGA UK LTD	7.92	12/07/2017
ALLOGA UK LTD	37.20	12/07/2017
ALLOGA UK LTD	313.34	12/07/2017
ALLOGA UK LTD	2,095.61	12/07/2017
ALLOGA UK LTD	8.87	12/07/2017
ALPHA LABORATORIES LTD	225.00	12/07/2017
AMBU LTD	227.22	12/07/2017
AMBU LTD	185.94	12/07/2017
AMGEN LTD	219.60	12/07/2017
AMGEN LTD	1,320.00	12/07/2017
AMGEN LTD	1,320.00	12/07/2017
AMGEN LTD	1,317.60	12/07/2017
AMOENA (UK) LTD	204.00	12/07/2017
APPLIED MEDICAL UK LTD	1,081.20	12/07/2017
AQUILANT CRITICAL CARE	162.00	12/07/2017
AQUILANT CRITICAL CARE	78.00	12/07/2017
AQUILANT INTERVENTIONAL	936.00	12/07/2017
AQUILANT INTERVENTIONAL	864.00	12/07/2017
AQUILANT SURGICAL LTD	714.00	12/07/2017
AQUILANT SURGICAL LTD	1,848.00	12/07/2017
AQUILANT SURGICAL LTD	714.00	12/07/2017
AQUILANT SURGICAL LTD	714.00	12/07/2017
AR PRINTING LTD	390.00	12/07/2017
AR PRINTING LTD	838.80	12/07/2017
ARCO LTD	40.32	12/07/2017
ARDEN WINCH & CO LTD	277.92	12/07/2017
ARDEN WINCH & CO LTD	108.48	12/07/2017
ARDEN WINCH & CO LTD	67.20	12/07/2017
ARDEN WINCH & CO LTD	83.76	12/07/2017
ARDEN WINCH & CO LTD	64.08	12/07/2017
ARDEN WINCH & CO LTD	295.20	12/07/2017
ARDEN WINCH & CO LTD	20.70	12/07/2017
ARDEN WINCH & CO LTD	33.59	12/07/2017
ARDO MEDICAL LTD	579.00	12/07/2017
ARJO UK LIMITED	188.40	12/07/2017
ARNOLD CLARK FINANCE LTD	198.10	12/07/2017
ARNOLD CLARK FINANCE LTD	1,820.92	12/07/2017
ARNOLD CLARK FINANCE LTD	-3,072.81	12/07/2017
ARNOLD CLARK FINANCE LTD	217.30	12/07/2017
ARNOLD CLARK FINANCE LTD	2,354.21	12/07/2017
ARNOLD CLARK FINANCE LTD	33.38	12/07/2017
ARNOLD CLARK FINANCE LTD	187.30	12/07/2017
ARNOLD CLARK FINANCE LTD	113.02	12/07/2017
ARNOLD CLARK FINANCE LTD	-1,607.34	12/07/2017
ARNOLD CLARK FINANCE LTD	-2,805.07	12/07/2017
ARNOLD CLARK FINANCE LTD	193.20	12/07/2017
ARNOLD CLARK FINANCE LTD	188.50	12/07/2017
ARNOLD CLARK FINANCE LTD	3,984.72	12/07/2017
ASDA STORES LTD	98.40	12/07/2017
ASHNESS DENTAL LAB	567.00	12/07/2017
ASPEN MEDICAL EUROPE LTD	67.80	12/07/2017
ATOS MEDICAL LTD	99.61	12/07/2017
B AND D ELECTROMEDICAL LLP	259.20	12/07/2017
B AND D ELECTROMEDICAL LLP	-342.72	12/07/2017
B AND D ELECTROMEDICAL LLP	50.40	12/07/2017
B AND D ELECTROMEDICAL LLP	210.24	12/07/2017
B AND D ELECTROMEDICAL LLP	391.68	12/07/2017
B AND D ELECTROMEDICAL LLP	-259.20	12/07/2017
BARDON ENVIRONMENTAL LTD	360.00	12/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	12/07/2017
BAXTER HEALTHCARE LTD	2,028.82	12/07/2017
BAXTER HEALTHCARE LTD	395.82	12/07/2017
BAXTER HEALTHCARE LTD	838.68	12/07/2017
BAXTER HEALTHCARE LTD	211.44	12/07/2017
BAXTER HEALTHCARE LTD	961.27	12/07/2017
BAXTER HEALTHCARE LTD	1,104.60	12/07/2017
BAXTER HEALTHCARE LTD	695.09	12/07/2017
BAXTER HEALTHCARE LTD	271.87	12/07/2017
BAXTER HEALTHCARE LTD	1,478.40	12/07/2017
BAXTER HEALTHCARE LTD	1,626.24	12/07/2017
BAXTER HEALTHCARE LTD	186.17	12/07/2017
BAXTER HEALTHCARE LTD	139.93	12/07/2017
BAXTER HEALTHCARE LTD	515.64	12/07/2017
BAXTER HEALTHCARE LTD	-1,057.20	12/07/2017
BAYER PLC	10,488.00	12/07/2017
BAYER PLC	1,337.64	12/07/2017

Supplier Name	Invoice Value £	Date Paid
BAYER PLC	10,488.00	12/07/2017
BAYER PLC	15,732.00	12/07/2017
BEAGLE ORTHOPAEDIC LTD	59.00	12/07/2017
BEAGLE ORTHOPAEDIC LTD	284.78	12/07/2017
BEAGLE ORTHOPAEDIC LTD	59.00	12/07/2017
BEAGLE ORTHOPAEDIC LTD	270.71	12/07/2017
BEAGLE ORTHOPAEDIC LTD	477.11	12/07/2017
BEAVER VISITEC INTERNATIONAL LTD	594.14	12/07/2017
BEAVER VISITEC INTERNATIONAL LTD	90.00	12/07/2017
BEAVER VISITEC INTERNATIONAL LTD	316.99	12/07/2017
BHSF LIMITED	7,070.37	12/07/2017
BIDVEST FOODSERVICE	222.15	12/07/2017
BIDVEST FOODSERVICE	128.51	12/07/2017
BIDVEST FOODSERVICE	651.10	12/07/2017
BIDVEST FOODSERVICE	36.34	12/07/2017
BIDVEST FOODSERVICE	353.09	12/07/2017
BIDVEST FOODSERVICE	106.92	12/07/2017
BIDVEST FOODSERVICE	907.20	12/07/2017
BIDVEST FOODSERVICE	90.25	12/07/2017
BIO-MEDICAL LABORATORY SUPPLIES	408.00	12/07/2017
BIOTEST (UK) LTD	6,200.00	12/07/2017
BIOTRONIK UK LTD	6,540.00	12/07/2017
BJB LIFT TRUCKS LTD	665.93	12/07/2017
BJB LIFT TRUCKS LTD	-186.35	12/07/2017
BJB LIFT TRUCKS LTD	-186.35	12/07/2017
BLACKWELL UK LTD	113.06	12/07/2017
BOC LTD	342.38	12/07/2017
BOC LTD	274.62	12/07/2017
BOEHRINGER INGELHEIM LTD	1,555.20	12/07/2017
BOND RECRUITMENT SERVICES LTD	522.20	12/07/2017
BOND RECRUITMENT SERVICES LTD	522.20	12/07/2017
BOSTON SCIENTIFIC LTD	234.00	12/07/2017
BOSTON SCIENTIFIC LTD	230.16	12/07/2017
BOSTON SCIENTIFIC LTD	72.00	12/07/2017
BOSTON SCIENTIFIC LTD	114.00	12/07/2017
BOSTON SCIENTIFIC LTD	652.92	12/07/2017
BRAUN MEDICAL	1,100.00	12/07/2017
BRAUN MEDICAL	-2,160.00	12/07/2017
BRAUN MEDICAL	21.54	12/07/2017
BRAUN MEDICAL	560.00	12/07/2017
BRAUN MEDICAL	31.45	12/07/2017
BRAUN MEDICAL	279.23	12/07/2017
BRAUN MEDICAL	-2,160.00	12/07/2017
BRAUN MEDICAL	3,456.00	12/07/2017
BRAUN MEDICAL	-2,160.00	12/07/2017
BRAUN MEDICAL	4,346.40	12/07/2017
BRAUN MEDICAL	-2,160.00	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,828.87	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	406.42	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,540.50	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,828.87	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,540.50	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,641.70	12/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,540.50	12/07/2017
BRITISH TELECOMMUNICATIONS PLC	1,085.25	12/07/2017
BSN MEDICAL LTD	177.12	12/07/2017
BSS GROUP PLC	366.35	12/07/2017
BURLODGE LTD	882.00	12/07/2017
BUTTON AJ	1,552.80	12/07/2017
CALOMAX LTD	420.00	12/07/2017
CALOMAX LTD	590.40	12/07/2017
CALOMAX LTD	897.60	12/07/2017
CAMFIL LTD	124.80	12/07/2017
CAMFIL LTD	661.68	12/07/2017
CAMFIL LTD	203.98	12/07/2017
CANTEL (UK) LIMITED	379.20	12/07/2017
CANTEL (UK) LIMITED	531.60	12/07/2017
CAPITA SECURE INFORMATION SOLUT	22,512.38	12/07/2017
CAPSTICKS SOLICITORS LLP	307.56	12/07/2017
CAREFUSION UK 306 LTD	365.76	12/07/2017
CAREFUSION UK 306 LTD	269.76	12/07/2017
CAREFUSION UK 306 LTD	170.88	12/07/2017
CAREFUSION UK 306 LTD	21.25	12/07/2017
CAREFUSION UK 306 LTD	615.60	12/07/2017
CAREFUSION UK 306 LTD	128.40	12/07/2017
CAREFUSION UK 306 LTD	293.76	12/07/2017
CAREFUSION UK 306 LTD	117.60	12/07/2017
CAREFUSION UK 306 LTD	128.40	12/07/2017
CAREFUSION UK 306 LTD	182.40	12/07/2017
CAREFUSION UK 306 LTD	194.88	12/07/2017
CAREFUSION UK 306 LTD	365.76	12/07/2017
CAREFUSION UK 306 LTD	99.78	12/07/2017
CAREFUSION UK 306 LTD	194.88	12/07/2017
CAREFUSION UK 306 LTD	787.92	12/07/2017
CAREFUSION UK 306 LTD	470.16	12/07/2017

Supplier Name	Invoice Value £	Date Paid
CAREFUSION UK 306 LTD	194.88	12/07/2017
CAREFUSION UK 306 LTD	170.88	12/07/2017
CARLETON OPTICAL EQUIPMENT LTD	346.50	12/07/2017
CELLPATH PLC	93.60	12/07/2017
CELLPATH PLC	-187.20	12/07/2017
CELLPATH PLC	2,288.62	12/07/2017
CELLPATH PLC	40.20	12/07/2017
CELLPATH PLC	187.20	12/07/2017
CENTRAL SURGERY	513.10	12/07/2017
CHARITIES AID FOUNDATION	414.15	12/07/2017
CHARITIES TRUST	1.00	12/07/2017
CHAS A BLATCHFORD AND SONS LTD	815.98	12/07/2017
CHILD SUPPORT AGENCY	1,754.56	12/07/2017
CIVICA UK LTD	54,000.00	12/07/2017
CLARKS BODYWORKS HUMBERSTON I	117.13	12/07/2017
CLARKS BODYWORKS HUMBERSTON I	495.17	12/07/2017
CLINICAL PATHOLOGY ACCREDITATIO	33,129.60	12/07/2017
CODAN GREAT BRITAIN LTD	109.20	12/07/2017
CONMED LINVATEC UK	308.40	12/07/2017
COOK (UK) LTD	96.00	12/07/2017
COOK (UK) LTD	468.00	12/07/2017
CORONA ENERGY RETAIL 4 LTD	972.21	12/07/2017
CROMWELL TOOLS LTD	388.18	12/07/2017
CTS DENTAL SUPPLIES	76.73	12/07/2017
CY EXECUTIVE RESOURCING LIMITED	3,280.32	12/07/2017
CY EXECUTIVE RESOURCING LIMITED	2,624.26	12/07/2017
DE SOUTTER MEDICAL LTD	120.24	12/07/2017
DELL CORPORATION LTD	2,709.96	12/07/2017
DELL CORPORATION LTD	18.10	12/07/2017
DELL CORPORATION LTD	36.19	12/07/2017
DEXCOM INC	1,004.34	12/07/2017
DIRECT HEALTHCARE SERVICES LTD	5,658.44	12/07/2017
DIVERSEY LTD	2,626.92	12/07/2017
DLS MEDICAL	72.26	12/07/2017
DLS MEDICAL	45.13	12/07/2017
DREW J	307.40	12/07/2017
DREW J	401.60	12/07/2017
DRIVE DEVILBISS HEALTHCARE LTD	14,364.00	12/07/2017
DRUGS R US	218.40	12/07/2017
DUCKWORTH AND KENT LTD	194.52	12/07/2017
DURBIN PLC	341.28	12/07/2017
DWP DEBT MANAGEMENT	1,404.58	12/07/2017
DX NETWORK SERVICES LTD	9.00	12/07/2017
E AND O LABORATORIES LTD	1,187.40	12/07/2017
E AND O LABORATORIES LTD	729.84	12/07/2017
EAST LINDSEY DISTRICT COUNCIL	241.23	12/07/2017
EAST RIDING OF YORKSHIRE COUNCIL	246.94	12/07/2017
EASTWOOD PARK TRAINING AND CON	1,542.00	12/07/2017
EDMUNDSON ELECTRICAL LTD	98.92	12/07/2017
EDMUNDSON ELECTRICAL LTD	536.05	12/07/2017
EDMUNDSON ELECTRICAL LTD	-18.30	12/07/2017
EDMUNDSON ELECTRICAL LTD	-215.03	12/07/2017
EDMUNDSON ELECTRICAL LTD	208.56	12/07/2017
ELECTRONIC TEMPERATURE INSTRUM	93.60	12/07/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	12/07/2017
EUROFINS UK 2016 LIMITED	62.96	12/07/2017
EUROIMMUN UK LTD	1,869.92	12/07/2017
EUROSURGICAL LTD	119.52	12/07/2017
EUROSURGICAL LTD	122.40	12/07/2017
FARLA MEDICAL	163.15	12/07/2017
FEMCARE-NIKOMED LTD	204.00	12/07/2017
FEMCARE-NIKOMED LTD	1,253.70	12/07/2017
FIRSTPOINT HEALTHCARE LTD	533.26	12/07/2017
FRESENIUS KABI LTD	513.10	12/07/2017
FRESENIUS KABI LTD	350.00	12/07/2017
FRESENIUS KABI LTD	79.68	12/07/2017
G W PRICE LTD	29.13	12/07/2017
G W PRICE LTD	187.51	12/07/2017
G W PRICE LTD	27.57	12/07/2017
G W PRICE LTD	345.09	12/07/2017
G W PRICE LTD	96.18	12/07/2017
G W PRICE LTD	183.06	12/07/2017
G W PRICE LTD	356.27	12/07/2017
G W PRICE LTD	173.09	12/07/2017
G W PRICE LTD	90.57	12/07/2017
G W PRICE LTD	98.80	12/07/2017
G W PRICE LTD	98.80	12/07/2017
G W PRICE LTD	85.51	12/07/2017
G W PRICE LTD	124.18	12/07/2017
G W PRICE LTD	356.99	12/07/2017
G W PRICE LTD	-2.50	12/07/2017
G W PRICE LTD	77.70	12/07/2017
G W PRICE LTD	78.78	12/07/2017
G W PRICE LTD	148.89	12/07/2017
G W PRICE LTD	135.87	12/07/2017
G W PRICE LTD	78.09	12/07/2017
GBUK ENTERAL LTD	112.80	12/07/2017
GBUK ENTERAL LTD	34.90	12/07/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	701.93	12/07/2017
HEALTHCARE AT HOME LTD	1,408.56	12/07/2017
HEALTHCARE AT HOME LTD	-4,212.25	12/07/2017
HEALTHCARE AT HOME LTD	1,430.00	12/07/2017
HEALTHCARE AT HOME LTD	701.93	12/07/2017
HEALTHCARE AT HOME LTD	4,470.63	12/07/2017
HEALTHCARE AT HOME LTD	2,817.12	12/07/2017
HEALTHCARE AT HOME LTD	1,408.56	12/07/2017
HEALTHCARE PRODUCT SERVICES LT	350.40	12/07/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	12/07/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	12/07/2017
HEALTHCARE PRODUCT SERVICES LT	138.96	12/07/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	12/07/2017
HEALTHCARE QUALITY IMPROVEMENT	15,194.40	12/07/2017
HEELEY SURGICAL LTD	102.00	12/07/2017
HEELEY SURGICAL LTD	114.00	12/07/2017
HELAPET LTD	222.60	12/07/2017
HELAPET LTD	117.00	12/07/2017
HELAPET LTD	475.66	12/07/2017
HELAPET LTD	117.00	12/07/2017
HELPING HAND CO	466.80	12/07/2017
HENRY SCHEIN MINERVA DENTAL	71.88	12/07/2017
HENRY SCHEIN MINERVA DENTAL	163.26	12/07/2017
HM PAYMASTER GENERAL	1,180.00	12/07/2017
HMCS	211.41	12/07/2017
HMCTS (LEEDS / CLEVELAND)	99.04	12/07/2017
HOLT DOCTORS LTD	184.70	12/07/2017
HOLT DOCTORS LTD	382.50	12/07/2017
HOLT DOCTORS LTD	129.88	12/07/2017
HOLT DOCTORS LTD	86.58	12/07/2017
HOLT DOCTORS LTD	138.24	12/07/2017
HOLT DOCTORS LTD	207.74	12/07/2017
HOLT DOCTORS LTD	296.56	12/07/2017
HOLT DOCTORS LTD	216.46	12/07/2017
HOLT DOCTORS LTD	209.24	12/07/2017
HOLT DOCTORS LTD	123.67	12/07/2017
HOLT DOCTORS LTD	108.67	12/07/2017
HOLT DOCTORS LTD	288.60	12/07/2017
HOLT DOCTORS LTD	265.51	12/07/2017
HOLT DOCTORS LTD	37.52	12/07/2017
HOLT DOCTORS LTD	109.08	12/07/2017
HOLT DOCTORS LTD	402.33	12/07/2017
HOLT DOCTORS LTD	90.95	12/07/2017
HOLT DOCTORS LTD	274.18	12/07/2017
HOLT DOCTORS LTD	379.58	12/07/2017
HOLT DOCTORS LTD	134.44	12/07/2017
HOLT DOCTORS LTD	267.73	12/07/2017
HOLT DOCTORS LTD	433.36	12/07/2017
HOLT DOCTORS LTD	375.64	12/07/2017
HOLT DOCTORS LTD	258.77	12/07/2017
HOLT DOCTORS LTD	60.48	12/07/2017
HOLT DOCTORS LTD	110.71	12/07/2017
HOLT DOCTORS LTD	118.62	12/07/2017
HOLT DOCTORS LTD	169.56	12/07/2017
HOLT DOCTORS LTD	155.58	12/07/2017
HOLT DOCTORS LTD	178.93	12/07/2017
HOLT DOCTORS LTD	216.46	12/07/2017
HOLT DOCTORS LTD	387.60	12/07/2017
HOLT DOCTORS LTD	76.50	12/07/2017
HOLT DOCTORS LTD	61.20	12/07/2017
HOLT DOCTORS LTD	46.18	12/07/2017
HOLT DOCTORS LTD	49.07	12/07/2017
HOLT DOCTORS LTD	86.58	12/07/2017
HOLT DOCTORS LTD	59.32	12/07/2017
HOLT DOCTORS LTD	127.44	12/07/2017
HOLT DOCTORS LTD	140.26	12/07/2017
HOLT DOCTORS LTD	65.14	12/07/2017
HOLT DOCTORS LTD	214.20	12/07/2017
HOLT DOCTORS LTD	940.68	12/07/2017
HOLT DOCTORS LTD	1,013.04	12/07/2017
HOLT DOCTORS LTD	282.86	12/07/2017
HOLT DOCTORS LTD	172.51	12/07/2017
HOLT DOCTORS LTD	40.75	12/07/2017
HOLT DOCTORS LTD	165.32	12/07/2017
HOLT DOCTORS LTD	43.28	12/07/2017
HOLT DOCTORS LTD	249.63	12/07/2017
HOLT DOCTORS LTD	-940.68	12/07/2017
HOLT DOCTORS LTD	-1,013.04	12/07/2017
HOLT DOCTORS LTD	258.30	12/07/2017
HOLT DOCTORS LTD	406.94	12/07/2017
HOLT DOCTORS LTD	408.00	12/07/2017
HOLT DOCTORS LTD	59.31	12/07/2017
HOLT DOCTORS LTD	319.88	12/07/2017
HOLT DOCTORS LTD	190.48	12/07/2017
HOLT DOCTORS LTD	271.29	12/07/2017
HOLT DOCTORS LTD	255.60	12/07/2017
HOLT DOCTORS LTD	247.11	12/07/2017
HOLT DOCTORS LTD	541.85	12/07/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	424.25	12/07/2017
HOLT DOCTORS LTD	460.37	12/07/2017
HOLT DOCTORS LTD	184.15	12/07/2017
HOLT DOCTORS LTD	447.34	12/07/2017
HOLT DOCTORS LTD	69.26	12/07/2017
HOLT DOCTORS LTD	1,085.40	12/07/2017
HOLT DOCTORS LTD	262.37	12/07/2017
HOLT DOCTORS LTD	172.44	12/07/2017
HOLT DOCTORS LTD	129.88	12/07/2017
HOLT DOCTORS LTD	173.16	12/07/2017
HOLT DOCTORS LTD	215.64	12/07/2017
HOLT DOCTORS LTD	61.13	12/07/2017
HOLT DOCTORS LTD	219.34	12/07/2017
HOLT DOCTORS LTD	287.52	12/07/2017
HOLT DOCTORS LTD	181.83	12/07/2017
HOLT DOCTORS LTD	189.80	12/07/2017
HOLT DOCTORS LTD	611.28	12/07/2017
HOLT DOCTORS LTD	308.45	12/07/2017
HOLT DOCTORS LTD	313.60	12/07/2017
HOLT DOCTORS LTD	11,368.92	12/07/2017
HOLT DOCTORS LTD	55.36	12/07/2017
HOLT DOCTORS LTD	129.88	12/07/2017
HOLT DOCTORS LTD	75.12	12/07/2017
HOLT DOCTORS LTD	205.92	12/07/2017
HOLT DOCTORS LTD	394.37	12/07/2017
HOLT DOCTORS LTD	481.97	12/07/2017
HOLT DOCTORS LTD	315.21	12/07/2017
HOLT DOCTORS LTD	149.80	12/07/2017
HOLT DOCTORS LTD	75.12	12/07/2017
HOLT DOCTORS LTD	272.82	12/07/2017
HOLT DOCTORS LTD	43.30	12/07/2017
HOLT DOCTORS LTD	71.18	12/07/2017
HOLT DOCTORS LTD	260.33	12/07/2017
HOLT DOCTORS LTD	303.04	12/07/2017
HOLT DOCTORS LTD	279.78	12/07/2017
HOLT DOCTORS LTD	346.32	12/07/2017
HOLT DOCTORS LTD	464.10	12/07/2017
HOLT DOCTORS LTD	59.32	12/07/2017
HOLT DOCTORS LTD	336.10	12/07/2017
HOLT DOCTORS LTD	334.78	12/07/2017
HOLT DOCTORS LTD	538.13	12/07/2017
HOLT DOCTORS LTD	92.11	12/07/2017
HOLT DOCTORS LTD	340.09	12/07/2017
HOLT DOCTORS LTD	199.13	12/07/2017
HOLT DOCTORS LTD	288.60	12/07/2017
HOLT DOCTORS LTD	147.20	12/07/2017
HOLT DOCTORS LTD	75.04	12/07/2017
HOLT DOCTORS LTD	103.32	12/07/2017
HOLT DOCTORS LTD	144.30	12/07/2017
HOLT DOCTORS LTD	271.59	12/07/2017
HOLT DOCTORS LTD	161.74	12/07/2017
HOLT DOCTORS LTD	573.89	12/07/2017
HOLT DOCTORS LTD	307.54	12/07/2017
HOLT DOCTORS LTD	308.41	12/07/2017
HOLT DOCTORS LTD	831.30	12/07/2017
HOLT DOCTORS LTD	129.88	12/07/2017
HOLT DOCTORS LTD	253.97	12/07/2017
HOLT DOCTORS LTD	284.68	12/07/2017
HOLT DOCTORS LTD	406.56	12/07/2017
HOLT DOCTORS LTD	216.46	12/07/2017
HOLT DOCTORS LTD	871.08	12/07/2017
HOLT DOCTORS LTD	216.46	12/07/2017
HOLT DOCTORS LTD	392.70	12/07/2017
HOLT DOCTORS LTD	459.00	12/07/2017
HOLT DOCTORS LTD	277.06	12/07/2017
HOLT DOCTORS LTD	228.00	12/07/2017
HOLT DOCTORS LTD	216.46	12/07/2017
HOLT DOCTORS LTD	545.70	12/07/2017
HOLT DOCTORS LTD	216.72	12/07/2017
HOLT DOCTORS LTD	321.32	12/07/2017
HOLT DOCTORS LTD	153.00	12/07/2017
HOLT DOCTORS LTD	147.24	12/07/2017
HOLT DOCTORS LTD	183.60	12/07/2017
HOLT DOCTORS LTD	453.90	12/07/2017
HOLT DOCTORS LTD	69.26	12/07/2017
HOLT DOCTORS LTD	180.23	12/07/2017
HOLT DOCTORS LTD	90.95	12/07/2017
HOLT DOCTORS LTD	209.57	12/07/2017
HOSPICE PENSION	3,571.56	12/07/2017
HOSPIRA UK LTD	156.00	12/07/2017
HOSPIRA UK LTD	270.00	12/07/2017
HOSPIRA UK LTD	1,387.20	12/07/2017
HOSPITAL INNOVATIONS LTD	290.00	12/07/2017
HOSPITAL METALCRAFT LTD	560.28	12/07/2017
HOSPITAL METALCRAFT LTD	492.41	12/07/2017
HULL CITY COUNCIL	384.68	12/07/2017
HUMAN TISSUE AUTHORITY	9,000.00	12/07/2017
HUMAN TISSUE AUTHORITY	5,300.00	12/07/2017

Supplier Name	Invoice Value £	Date Paid
HUNTLEIGH HEALTHCARE LTD	158.65	12/07/2017
HUNTLEIGH HEALTHCARE LTD	1,771.20	12/07/2017
IMEDICARE LTD	1,621.04	12/07/2017
IML / MAXXIMA / LABMED	6.08	12/07/2017
IML / MAXXIMA / LABMED	574.56	12/07/2017
IML / MAXXIMA / LABMED	14.28	12/07/2017
IML / MAXXIMA / LABMED	1,474.66	12/07/2017
IML / MAXXIMA / LABMED	1.64	12/07/2017
IML / MAXXIMA / LABMED	1,018.08	12/07/2017
IML / MAXXIMA / LABMED	1,179.72	12/07/2017
IML / MAXXIMA / LABMED	1,435.33	12/07/2017
IML / MAXXIMA / LABMED	-502.20	12/07/2017
IML / MAXXIMA / LABMED	477.10	12/07/2017
IML / MAXXIMA / LABMED	1,435.10	12/07/2017
IML / MAXXIMA / LABMED	1,160.06	12/07/2017
IML / MAXXIMA / LABMED	1,004.40	12/07/2017
IML / MAXXIMA / LABMED	1,122.84	12/07/2017
IML / MAXXIMA / LABMED	280.72	12/07/2017
IML / MAXXIMA / LABMED	20.83	12/07/2017
IML / MAXXIMA / LABMED	1,305.60	12/07/2017
IML / MAXXIMA / LABMED	4.94	12/07/2017
IML / MAXXIMA / LABMED	12.10	12/07/2017
IML / MAXXIMA / LABMED	15.89	12/07/2017
IML / MAXXIMA / LABMED	1,415.66	12/07/2017
IML / MAXXIMA / LABMED	26.98	12/07/2017
IML / MAXXIMA / LABMED	1,474.66	12/07/2017
IML / MAXXIMA / LABMED	746.59	12/07/2017
IML / MAXXIMA / LABMED	1,080.00	12/07/2017
IML / MAXXIMA / LABMED	1,255.50	12/07/2017
IML / MAXXIMA / LABMED	1,255.50	12/07/2017
IML / MAXXIMA / LABMED	1,474.66	12/07/2017
IML / MAXXIMA / LABMED	1,604.83	12/07/2017
IML / MAXXIMA / LABMED	10.85	12/07/2017
IML / MAXXIMA / LABMED	12.64	12/07/2017
IML / MAXXIMA / LABMED	1,238.71	12/07/2017
IML / MAXXIMA / LABMED	1,255.50	12/07/2017
IML / MAXXIMA / LABMED	1,604.83	12/07/2017
INDUSTRIAL ELECTRONICS LTD	402.00	12/07/2017
INDUSTRIAL ENERGY SERVICES LTD	703.02	12/07/2017
INHEALTH LTD	3,300.00	12/07/2017
INHEALTH LTD	3,300.00	12/07/2017
INHEALTH LTD	3,480.00	12/07/2017
INHEALTH LTD	3,480.00	12/07/2017
INHEALTH LTD	3,480.00	12/07/2017
INHEALTH LTD	6,960.00	12/07/2017
INHEALTH LTD	6,960.00	12/07/2017
INSPIRATION HEALTHCARE LTD	171.00	12/07/2017
INTERSURGICAL LTD	285.12	12/07/2017
INVACARE LTD	182.62	12/07/2017
INVACARE LTD	672.38	12/07/2017
INVACARE LTD	405.60	12/07/2017
INVACARE LTD	205.06	12/07/2017
INVACARE LTD	685.32	12/07/2017
INVACARE LTD	76.57	12/07/2017
INVACARE LTD	172.73	12/07/2017
INVACARE LTD	461.30	12/07/2017
INVACARE LTD	622.80	12/07/2017
INVACARE LTD	238.80	12/07/2017
INVACARE LTD	618.00	12/07/2017
INVACARE LTD	330.00	12/07/2017
INVACARE LTD	103.56	12/07/2017
INVACARE LTD	120.96	12/07/2017
INVACARE LTD	79.84	12/07/2017
INVACARE LTD	238.80	12/07/2017
INVACARE LTD	583.20	12/07/2017
INVACARE LTD	284.21	12/07/2017
INVACARE LTD	470.40	12/07/2017
INVACARE LTD	483.60	12/07/2017
INVACARE LTD	452.40	12/07/2017
INVACARE LTD	238.80	12/07/2017
ISKUS HEALTH UK LIMITED	66.00	12/07/2017
ITH PHARMA LTD	4,402.92	12/07/2017
JANSSEN-CILAG LTD	2,161.38	12/07/2017
JENX LTD	290.40	12/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,069.07	12/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	279.86	12/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,730.74	12/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,915.82	12/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	58.99	12/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	99.29	12/07/2017
JUDD MEDICAL LTD	420.72	12/07/2017
JUNIOR DOCTORS MESS ACCOUNT	104.00	12/07/2017
JUNIOR DOCTORS MESS FUND	110.00	12/07/2017
K & G OPTICAL SERVICES LTD	39.10	12/07/2017
KARL STORZ ENDOSCOPY (UK) LTD	1,271.76	12/07/2017
KARL STORZ ENDOSCOPY (UK) LTD	4,209.60	12/07/2017
KCOM	59.94	12/07/2017
KEEN KING & JONES	39.10	12/07/2017

Supplier Name	Invoice Value £	Date Paid
KEY LANGUAGES LIMITED	87.50	12/07/2017
KEY LANGUAGES LIMITED	95.00	12/07/2017
KEY LANGUAGES LIMITED	127.00	12/07/2017
KGB CLEANING AND SUPPORT SERVIC	566.41	12/07/2017
KINGSWAY TYRES (STAMFORD) LTD	22.80	12/07/2017
LEAGUE OF FRIENDS	13.59	12/07/2017
LEASEGUARD GROUP LTD	19,500.00	12/07/2017
LEX AUTOLEASE LTD	5.87	12/07/2017
LEX AUTOLEASE LTD	5.87	12/07/2017
LEX AUTOLEASE LTD	114.95	12/07/2017
LEX AUTOLEASE LTD	5.87	12/07/2017
LEX AUTOLEASE LTD	5,089.68	12/07/2017
LEX AUTOLEASE LTD	97.50	12/07/2017
LEX AUTOLEASE LTD	11.98	12/07/2017
LEX AUTOLEASE LTD	223.55	12/07/2017
LEX AUTOLEASE LTD	15.00	12/07/2017
LEX AUTOLEASE LTD	173.60	12/07/2017
LEX AUTOLEASE LTD	5.87	12/07/2017
LEX AUTOLEASE LTD	173.44	12/07/2017
LEX AUTOLEASE LTD	1,047.96	12/07/2017
LEX AUTOLEASE LTD	92.78	12/07/2017
LEX AUTOLEASE LTD	5.84	12/07/2017
LEX AUTOLEASE LTD	2,569.82	12/07/2017
LIDCO LTD	336.00	12/07/2017
LINCOLN HOSPITALS SPORTS AND SO	2.50	12/07/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	216.00	12/07/2017
LINCS ELECTRICAL WHOLESALERS LT	41.04	12/07/2017
LINCS ELECTRICAL WHOLESALERS LT	87.72	12/07/2017
LINCS ELECTRICAL WHOLESALERS LT	42.60	12/07/2017
LINCS ELECTRICAL WHOLESALERS LT	240.00	12/07/2017
LINCS ELECTRICAL WHOLESALERS LT	23.63	12/07/2017
LINCS ELECTRICAL WHOLESALERS LT	39.14	12/07/2017
LINDUM GROUP LTD	1,722.00	12/07/2017
LINET UK	183.12	12/07/2017
LINET UK	2,030.68	12/07/2017
LINET UK	403.72	12/07/2017
LISCLARE LTD	176.40	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	12/07/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/07/2017
LOCUM PEOPLE	369.96	12/07/2017
LOCUM PEOPLE	490.00	12/07/2017
LOCUM PEOPLE	592.68	12/07/2017
LOCUM PEOPLE	490.49	12/07/2017
LOCUM PEOPLE	376.66	12/07/2017
LOCUM PEOPLE	490.49	12/07/2017
LOCUM PEOPLE	550.81	12/07/2017
LOCUM PEOPLE	565.90	12/07/2017
LOCUM PEOPLE	550.81	12/07/2017
LOCUM PEOPLE	550.81	12/07/2017
LOCUM PEOPLE	490.49	12/07/2017
LOCUM PEOPLE	385.02	12/07/2017
LOCUM PEOPLE	-35.36	12/07/2017
LOCUM PEOPLE	565.90	12/07/2017
LOCUM PEOPLE	490.49	12/07/2017
LOCUM PEOPLE	490.00	12/07/2017
LOCUM PEOPLE	405.95	12/07/2017
LOCUM PEOPLE	565.90	12/07/2017
LOOKERS LEASING LTD	4,221.22	12/07/2017
LOOKERS LEASING LTD	2,507.76	12/07/2017
M AND J SEAFOOD LTD	55.36	12/07/2017
MACOPHARMA (UK) LTD	150.00	12/07/2017
MALOSA MEDICAL	3,456.00	12/07/2017
MANDEVILLE MEDICINES	293.40	12/07/2017
MANPOWER UK LTD	415.68	12/07/2017
MANPOWER UK LTD	457.20	12/07/2017
MANPOWER UK LTD	415.68	12/07/2017

Supplier Name	Invoice Value £	Date Paid
MANPOWER UK LTD	420.48	12/07/2017
MANPOWER UK LTD	319.56	12/07/2017
MANPOWER UK LTD	315.36	12/07/2017
MARC BOLTON PLUMBING & HEATING	864.00	12/07/2017
MARSHALL RWF	169.20	12/07/2017
MATRIX NETWORK SERVICES	490.80	12/07/2017
MAWDSLEYS YORKSHIRE LTD	115.68	12/07/2017
MAWDSLEYS YORKSHIRE LTD	143.86	12/07/2017
MAWDSLEYS YORKSHIRE LTD	4.44	12/07/2017
MAWDSLEYS YORKSHIRE LTD	14.40	12/07/2017
MAWDSLEYS YORKSHIRE LTD	96.01	12/07/2017
MAWDSLEYS YORKSHIRE LTD	26.50	12/07/2017
MAWDSLEYS YORKSHIRE LTD	0.89	12/07/2017
MAWDSLEYS YORKSHIRE LTD	88.91	12/07/2017
MAWDSLEYS YORKSHIRE LTD	0.54	12/07/2017
MAWDSLEYS YORKSHIRE LTD	8.06	12/07/2017
MAWDSLEYS YORKSHIRE LTD	1.32	12/07/2017
MAWDSLEYS YORKSHIRE LTD	57.60	12/07/2017
MAWDSLEYS YORKSHIRE LTD	1.02	12/07/2017
MAWDSLEYS YORKSHIRE LTD	0.79	12/07/2017
MAWDSLEYS YORKSHIRE LTD	1.02	12/07/2017
MAWDSLEYS YORKSHIRE LTD	0.79	12/07/2017
MAWDSLEYS YORKSHIRE LTD	1.02	12/07/2017
MAWDSLEYS YORKSHIRE LTD	147.77	12/07/2017
MAWDSLEYS YORKSHIRE LTD	4.20	12/07/2017
MAWDSLEYS YORKSHIRE LTD	1.08	12/07/2017
MAWDSLEYS YORKSHIRE LTD	268.32	12/07/2017
MAWDSLEYS YORKSHIRE LTD	26.40	12/07/2017
MAWDSLEYS YORKSHIRE LTD	633.60	12/07/2017
MAWDSLEYS YORKSHIRE LTD	3.24	12/07/2017
MAWDSLEYS YORKSHIRE LTD	561.60	12/07/2017
MAWDSLEYS YORKSHIRE LTD	765.61	12/07/2017
MAWDSLEYS YORKSHIRE LTD	42.72	12/07/2017
MAWDSLEYS YORKSHIRE LTD	1.06	12/07/2017
MAWDSLEYS YORKSHIRE LTD	33.00	12/07/2017
MAWDSLEYS YORKSHIRE LTD	95.57	12/07/2017
MAWDSLEYS YORKSHIRE LTD	63.00	12/07/2017
MAWDSLEYS YORKSHIRE LTD	157.44	12/07/2017
MAWDSLEYS YORKSHIRE LTD	201.60	12/07/2017
MAWDSLEYS YORKSHIRE LTD	204.00	12/07/2017
MAWDSLEYS YORKSHIRE LTD	385.31	12/07/2017
MAWDSLEYS YORKSHIRE LTD	90.20	12/07/2017
MAWDSLEYS YORKSHIRE LTD	4.80	12/07/2017
MAWDSLEYS YORKSHIRE LTD	122.40	12/07/2017
MAWDSLEYS YORKSHIRE LTD	122.40	12/07/2017
MAWDSLEYS YORKSHIRE LTD	122.40	12/07/2017
MAWDSLEYS YORKSHIRE LTD	180.00	12/07/2017
MAWDSLEYS YORKSHIRE LTD	357.28	12/07/2017
MAWDSLEYS YORKSHIRE LTD	135.59	12/07/2017
MAWDSLEYS YORKSHIRE LTD	25.44	12/07/2017
MAWDSLEYS YORKSHIRE LTD	11.42	12/07/2017
MAWDSLEYS YORKSHIRE LTD	80.75	12/07/2017
MAWDSLEYS YORKSHIRE LTD	27.22	12/07/2017
MAWDSLEYS YORKSHIRE LTD	136.80	12/07/2017
MAWDSLEYS YORKSHIRE LTD	270.00	12/07/2017
MAWDSLEYS YORKSHIRE LTD	561.60	12/07/2017
MAWDSLEYS YORKSHIRE LTD	4.56	12/07/2017
MAWDSLEYS YORKSHIRE LTD	316.80	12/07/2017
MAWDSLEYS YORKSHIRE LTD	76.58	12/07/2017
MAWDSLEYS YORKSHIRE LTD	630.00	12/07/2017
MAWDSLEYS YORKSHIRE LTD	79.14	12/07/2017
MAWDSLEYS YORKSHIRE LTD	316.80	12/07/2017
MAWDSLEYS YORKSHIRE LTD	160.74	12/07/2017
MAWDSLEYS YORKSHIRE LTD	6.12	12/07/2017
MAWDSLEYS YORKSHIRE LTD	32.40	12/07/2017
MAWDSLEYS YORKSHIRE LTD	19.20	12/07/2017
MAWDSLEYS YORKSHIRE LTD	518.40	12/07/2017
MAWDSLEYS YORKSHIRE LTD	35.76	12/07/2017
MAWDSLEYS YORKSHIRE LTD	81.00	12/07/2017
MAWDSLEYS YORKSHIRE LTD	25.38	12/07/2017
MAX-EL CONTROLS LIMITED	1,076.62	12/07/2017
MAX-EL CONTROLS LIMITED	976.80	12/07/2017
MB LOCKS SUPPLIES	213.60	12/07/2017
MDM MEDICAL LTD	107.40	12/07/2017
MEDICAL 24 LIMITED	650.87	12/07/2017
MEDICAL 24 LIMITED	610.18	12/07/2017
MEDICAL 24 LIMITED	716.92	12/07/2017
MEDICAL 24 LIMITED	352.01	12/07/2017
MEDICAL 24 LIMITED	685.15	12/07/2017
MEDICAL 24 LIMITED	622.51	12/07/2017
MEDICAL 24 LIMITED	582.57	12/07/2017
MEDICAL 24 LIMITED	573.00	12/07/2017
MEDICAL 24 LIMITED	582.57	12/07/2017
MEDICAL 24 LIMITED	352.01	12/07/2017
MEDICAL 24 LIMITED	350.19	12/07/2017
MEDICAL 24 LIMITED	573.00	12/07/2017
MEDICAL 24 LIMITED	597.75	12/07/2017
MEDICAL 24 LIMITED	300.68	12/07/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL 24 LIMITED	637.49	12/07/2017
MEDICAL 24 LIMITED	325.44	12/07/2017
MEDICAL PROFESSIONAL PERSONNEL	281.35	12/07/2017
MEDICAL PROFESSIONAL PERSONNEL	430.86	12/07/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/07/2017
MEDICAL PROFESSIONAL PERSONNEL	238.06	12/07/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/07/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	12/07/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/07/2017
MEDICAL RESOURCING INTERNATION/	4,305.60	12/07/2017
MEDICAL RESOURCING INTERNATION/	4,524.00	12/07/2017
MEDICSPRO LIMITED	-1,781.49	12/07/2017
MEDICSPRO LIMITED	-2,359.69	12/07/2017
MEDICSPRO LIMITED	2,112.37	12/07/2017
MEDICSPRO LIMITED	1,944.92	12/07/2017
MEDICSPRO LIMITED	1,377.40	12/07/2017
MEDICSPRO LIMITED	-1,810.59	12/07/2017
MEDICSPRO LIMITED	1,810.59	12/07/2017
MEDICSPRO LIMITED	2,016.01	12/07/2017
MEDICSPRO LIMITED	2,359.69	12/07/2017
MEDICSPRO LIMITED	1,645.29	12/07/2017
MEDICSPRO LIMITED	1,781.49	12/07/2017
MEDIPLUS LTD	130.80	12/07/2017
MEDIPLUS LTD	70.92	12/07/2017
MEDIPLUS LTD	130.80	12/07/2017
MEDISAFE UK LTD	158.51	12/07/2017
MEDISAFE UK LTD	123.11	12/07/2017
MEDLINE SCIENTIFIC LIMITED	304.20	12/07/2017
MEDTRONIC LTD	15,000.00	12/07/2017
MEDTRONIC LTD	339.60	12/07/2017
MEDTRONIC LTD	21,480.00	12/07/2017
MEDTRONIC LTD	10,548.00	12/07/2017
MEDTRONIC LTD	466.32	12/07/2017
MEDTRONIC LTD	14,412.00	12/07/2017
MERIT MEDICAL UK LTD	114.00	12/07/2017
MERIT MEDICAL UK LTD	114.00	12/07/2017
MERZ PHARMA UK LTD	1,920.00	12/07/2017
MERZ PHARMA UK LTD	1,920.00	12/07/2017
MICHAEL HOLDSWORTH LTD	135.00	12/07/2017
MICHAEL HOLDSWORTH LTD	893.26	12/07/2017
MICHAEL HOLDSWORTH LTD	81.34	12/07/2017
MICHAEL HOLDSWORTH LTD	269.74	12/07/2017
MICHAEL HOLDSWORTH LTD	18.80	12/07/2017
MICHAEL HOLDSWORTH LTD	118.90	12/07/2017
MICRONCLEAN	80.86	12/07/2017
MICRONCLEAN	599.26	12/07/2017
MICRONCLEAN	36.00	12/07/2017
MICRONCLEAN	74.36	12/07/2017
MICRONCLEAN	290.64	12/07/2017
MIDCO PRINT AND PACKAGING LTD	180.59	12/07/2017
MILLFIELDS HOTEL	210.00	12/07/2017
MILTENYI BIOTEC LIMITED	306.00	12/07/2017
MINDRAY (UK) LTD	133.20	12/07/2017
MITIE CLEANING AND ENVIRONMENTA	1,519.93	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.88	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.88	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.62	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	95.52	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	94.76	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	108.42	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	68.76	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.34	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	96.98	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.78	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.06	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.73	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.58	12/07/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	80.82	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	44.22	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	103.09	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	10.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	67.88	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	59.94	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.82	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.59	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.89	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	140.00	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.44	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	68.99	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.88	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.35	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.26	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	124.63	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.70	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.16	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.59	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	100.28	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-3.48	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.16	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-3.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-32.22	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.14	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.90	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.14	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.58	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.68	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	44.22	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.38	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.73	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.66	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.97	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.15	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	37.62	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	59.94	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	48.54	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.74	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	12/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.88	12/07/2017
NATIONAL WINDSCREENS (J HUGGINS	9.25	12/07/2017
NATIONAL WINDSCREENS (J HUGGINS	36.40	12/07/2017
NEUROTECHNICS LIMITED	138.00	12/07/2017
NHS SUPPLY CHAIN	219,393.56	12/07/2017
NORTH EAST LINCOLNSHIRE COUNCIL	3,026.21	12/07/2017
NORTH EAST LINCOLNSHIRE COUNCIL	59.83	12/07/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	12/07/2017
NORTH LINCOLNSHIRE COUNCIL	1,036.00	12/07/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	12/07/2017
NORTH LINCOLNSHIRE COUNCIL	1,036.00	12/07/2017

Supplier Name	Invoice Value £	Date Paid
NORTH LINCOLNSHIRE COUNCIL	736.56	12/07/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	12/07/2017
NORTH LINCOLNSHIRE COUNCIL	4,790.01	12/07/2017
NOVA LABORATORIES LTD	411.96	12/07/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,852.10	12/07/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,069.89	12/07/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,518.26	12/07/2017
NRS HEALTHCARE	227.11	12/07/2017
NRS HEALTHCARE	210.90	12/07/2017
NUTRITION AND DIET RESOURCES UK	32.00	12/07/2017
OBRIENS OPHTHALMIC OPTICIANS	39.10	12/07/2017
OCTAPHARMA LTD	547.20	12/07/2017
OCTAPHARMA LTD	750.00	12/07/2017
OCTAPHARMA LTD	564.30	12/07/2017
OCTAPHARMA LTD	1,275.00	12/07/2017
OFFICE DEPOT UK LTD	54.53	12/07/2017
OLYMPUS KEYMED	56.40	12/07/2017
OLYMPUS KEYMED	122.40	12/07/2017
OLYMPUS KEYMED	172.80	12/07/2017
OLYMPUS KEYMED	964.80	12/07/2017
OPTECH MICROSCOPE SERVICES LTD	108.00	12/07/2017
OPUS ENERGY (ELECTRICITY)	2.69	12/07/2017
ORION PHARMA (UK) LIMITED	1,804.03	12/07/2017
ORTHO CARE (UK) LTD	158.45	12/07/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	12/07/2017
ORTHOPTIC SUPPLIES	24.00	12/07/2017
ORTHOPTIC SUPPLIES	90.00	12/07/2017
OTICON LTD	210.00	12/07/2017
OTTO BOCK HEALTHCARE PLC	340.80	12/07/2017
OXYLITRE LTD	110.40	12/07/2017
OXYLITRE LTD	165.60	12/07/2017
P3 MEDICAL LTD	465.95	12/07/2017
P3 MEDICAL LTD	159.71	12/07/2017
PAJUNK UK MEDICAL PRODUCTS LTD	139.80	12/07/2017
PAJUNK UK MEDICAL PRODUCTS LTD	2,262.79	12/07/2017
PAJUNK UK MEDICAL PRODUCTS LTD	261.12	12/07/2017
PARKERS MULTI SERVICE CENTRE	24.00	12/07/2017
PARKERS MULTI SERVICE CENTRE	193.10	12/07/2017
PAUL HARTMANN LTD	6,715.48	12/07/2017
PAUL HARTMANN LTD	6,995.95	12/07/2017
PAUL HARTMANN LTD	4,659.38	12/07/2017
PELICAN FEMININE HEALTHCARE LTD	94.20	12/07/2017
PENNAMED LTD	342.00	12/07/2017
PENNAMED LTD	265.20	12/07/2017
PENNAMED LTD	189.60	12/07/2017
PENNAMED LTD	111.60	12/07/2017
PENNAMED LTD	75.60	12/07/2017
PENNAMED LTD	334.80	12/07/2017
PERTEMPS NETWORK MEDICAL LIMITE	162.36	12/07/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	12/07/2017
PETTY CASH SGH	168.72	12/07/2017
PHONAK UK LTD	132.00	12/07/2017
PHONAK UK LTD	124.20	12/07/2017
PILGRIM FOODSERVICE LTD	120.98	12/07/2017
PILGRIM FOODSERVICE LTD	269.86	12/07/2017
PILGRIM FOODSERVICE LTD	-11.60	12/07/2017
PILGRIM FOODSERVICE LTD	798.50	12/07/2017
PILGRIM FOODSERVICE LTD	-116.69	12/07/2017
PILGRIM FOODSERVICE LTD	435.40	12/07/2017
PILGRIM FOODSERVICE LTD	17.88	12/07/2017
PILGRIM FOODSERVICE LTD	363.69	12/07/2017
PILGRIM FOODSERVICE LTD	377.75	12/07/2017
PILGRIM FOODSERVICE LTD	41.40	12/07/2017
PLAN B HEALTHCARE PLC	499.15	12/07/2017
PLATINUM NURSING 24 LTD	580.25	12/07/2017
PLATINUM NURSING 24 LTD	240.30	12/07/2017
PLATINUM NURSING 24 LTD	264.34	12/07/2017
PLATINUM NURSING 24 LTD	580.25	12/07/2017
PLATINUM NURSING 24 LTD	580.25	12/07/2017
PLATINUM NURSING 24 LTD	597.94	12/07/2017
PLATINUM NURSING 24 LTD	264.34	12/07/2017
PLATINUM NURSING 24 LTD	477.19	12/07/2017
PLATINUM NURSING 24 LTD	587.05	12/07/2017
PLATINUM NURSING 24 LTD	587.05	12/07/2017
PLATINUM NURSING 24 LTD	1,160.50	12/07/2017
PLATINUM NURSING 24 LTD	620.34	12/07/2017
PLATINUM NURSING 24 LTD	655.20	12/07/2017
PLATINUM NURSING 24 LTD	655.20	12/07/2017
PLATINUM NURSING 24 LTD	300.30	12/07/2017
PLATINUM NURSING 24 LTD	619.06	12/07/2017
PLATINUM NURSING 24 LTD	314.16	12/07/2017
PLATINUM NURSING 24 LTD	240.30	12/07/2017
PLATINUM NURSING 24 LTD	565.72	12/07/2017
PLATINUM NURSING 24 LTD	554.46	12/07/2017
PLATINUM NURSING 24 LTD	587.05	12/07/2017
PLATINUM NURSING 24 LTD	580.25	12/07/2017
PLATINUM NURSING 24 LTD	354.90	12/07/2017
PLATINUM NURSING 24 LTD	580.25	12/07/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	565.72	12/07/2017
PLATINUM NURSING 24 LTD	339.95	12/07/2017
PLATINUM NURSING 24 LTD	532.19	12/07/2017
PLATINUM NURSING 24 LTD	1,227.22	12/07/2017
PLATINUM NURSING 24 LTD	580.25	12/07/2017
PLATINUM NURSING 24 LTD	315.93	12/07/2017
PLATINUM NURSING 24 LTD	315.93	12/07/2017
PLATINUM NURSING 24 LTD	339.95	12/07/2017
PLATINUM NURSING 24 LTD	528.66	12/07/2017
PLATINUM NURSING 24 LTD	655.20	12/07/2017
PPL TRAINING LTD	3,360.00	12/07/2017
PREMIER ENDOSCOPY LTD	787.80	12/07/2017
PRUDENTIAL	225.00	12/07/2017
QBITUS PRODUCTS LTD	217.44	12/07/2017
QUALITY CARE COVER LIMITED	512.82	12/07/2017
QUALITY CARE COVER LIMITED	491.42	12/07/2017
QUALITY CARE COVER LIMITED	694.76	12/07/2017
QUESTMARK LTD	1,345.20	12/07/2017
R MANNERS AND SONS LTD	151.90	12/07/2017
R MANNERS AND SONS LTD	91.48	12/07/2017
RACEWAY BUILDERS LTD	639.79	12/07/2017
RANDOX LABORATORIES LTD	236.41	12/07/2017
RJ URMSON COMMISSIONING ENGINEI	1,680.00	12/07/2017
ROBERT GORDON UNIVERSITY	2,590.00	12/07/2017
ROCHE DIABETES CARE	361.56	12/07/2017
ROCHE DIABETES CARE	179.00	12/07/2017
ROCHE DIABETES CARE	35.40	12/07/2017
ROCHE DIABETES CARE	380.93	12/07/2017
ROCHE DIABETES CARE	188.14	12/07/2017
ROCHE DIABETES CARE	199.37	12/07/2017
ROCHE DIABETES CARE	192.79	12/07/2017
ROCHE DIABETES CARE	499.25	12/07/2017
ROCHE DIABETES CARE	188.14	12/07/2017
ROCHE DIABETES CARE	280.45	12/07/2017
ROCHE DIABETES CARE	-270.36	12/07/2017
ROCHE DIABETES CARE	380.93	12/07/2017
ROCHE DIAGNOSTICS LTD	409,084.52	12/07/2017
ROCHE PRODUCTS LTD	45,074.34	12/07/2017
ROCHE PRODUCTS LTD	2,911.92	12/07/2017
ROCHE PRODUCTS LTD	2,442.90	12/07/2017
ROCKET MEDICAL PLC	77.94	12/07/2017
ROCKET MEDICAL PLC	106.74	12/07/2017
ROOKERY AESTHETIC LTD T/A M&D HE	1,925.00	12/07/2017
ROSEMONT PHARMACEUTICALS LTD	2.16	12/07/2017
ROSEMONT PHARMACEUTICALS LTD	149.40	12/07/2017
ROSEMONT PHARMACEUTICALS LTD	171.00	12/07/2017
ROSEMONT PHARMACEUTICALS LTD	502.20	12/07/2017
ROSEMONT PHARMACEUTICALS LTD	376.80	12/07/2017
ROYAL COLLEGE OF PHYSICIANS	3,600.00	12/07/2017
ROYAL MAIL GROUP LTD	0.47	12/07/2017
ROYAL MAIL GROUP LTD	23.00	12/07/2017
S OVERALL TA VOICE, POLISH TRANSL	30.00	12/07/2017
SAFETY-KLEEN UK LTD	524.60	12/07/2017
SAM COULBECK REFRIGERATION REN	667.42	12/07/2017
SAM COULBECK REFRIGERATION REN	75.30	12/07/2017
SCIENTIFIC LABORATORY SUPPLIES L'	39.16	12/07/2017
SCIENTIFIC LABORATORY SUPPLIES L'	175.60	12/07/2017
SCIENTIFIC LABORATORY SUPPLIES L'	50.33	12/07/2017
SCUNTHORPE COUNTY COURT	225.00	12/07/2017
SCUNTHORPE SPORTS CLUB	56.98	12/07/2017
SHEFFMED TRADE SERVICES LTD	363.02	12/07/2017
SHEFFMED TRADE SERVICES LTD	234.60	12/07/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	12/07/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	12/07/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	12/07/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	12/07/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	12/07/2017
SIGMA PHARMACEUTICALS PLC	507.50	12/07/2017
SIGMA PHARMACEUTICALS PLC	12.36	12/07/2017
SIGNS EXPRESS LTD	676.73	12/07/2017
SIGNS EXPRESS LTD	30.00	12/07/2017
SILVALEA LIMITED	36.00	12/07/2017
SILVALEA LIMITED	208.20	12/07/2017
SILVALEA LIMITED	202.20	12/07/2017
SINGLE USE SURGICAL LTD	141.00	12/07/2017
SOLMEDIA LTD	279.72	12/07/2017
SOLMEDIA LTD	1,564.66	12/07/2017
SOLUS MEDICAL LTD	453.60	12/07/2017
SOURCE BIOSCIENCE UK LTD	297.54	12/07/2017
SOURCE BIOSCIENCE UK LTD	24.84	12/07/2017
SOURCE BIOSCIENCE UK LTD	3,945.00	12/07/2017
SPACELABS HEALTHCARE LTD	542.28	12/07/2017
SPECIALS LABORATORY LTD	300.00	12/07/2017
SPECIALS LABORATORY LTD	120.00	12/07/2017
SPECSAVERS LTD	59.30	12/07/2017
SPECSAVERS LTD	173.30	12/07/2017
SPECSAVERS LTD	117.30	12/07/2017
SPECTRUM OPHTHALMICS	-205.54	12/07/2017

Supplier Name	Invoice Value £	Date Paid
SPECTRUM OPHTHALMICS	89.27	12/07/2017
SPECTRUM OPHTHALMICS	89.27	12/07/2017
SPECTRUM OPHTHALMICS	157.80	12/07/2017
SPECTRUM OPHTHALMICS	91.85	12/07/2017
SPECTRUM OPHTHALMICS	521.40	12/07/2017
SPECTRUM OPHTHALMICS	89.27	12/07/2017
SPECTRUM OPHTHALMICS	-163.20	12/07/2017
SPENTEX BCA LTD	36.72	12/07/2017
SPENTEX BCA LTD	102.48	12/07/2017
SPIRAX SARCO LTD	2,166.00	12/07/2017
ST JUDE MEDICAL UK LTD	9,480.00	12/07/2017
STAMPS DIRECT LTD	39.26	12/07/2017
STAMPS DIRECT LTD	9.72	12/07/2017
STANDARD LIFE ASSURANCE CO	150.00	12/07/2017
STEPHENS OPTICIANS	85.60	12/07/2017
STEPHENS OPTICIANS LTD	39.10	12/07/2017
STERIS INSTRUMENT MANAGEMENT S	231.30	12/07/2017
STERIS INSTRUMENT MANAGEMENT S	162.53	12/07/2017
STERIS INSTRUMENT MANAGEMENT S	584.64	12/07/2017
STEVEN NEAR FUNERAL SERVICE	1,229.28	12/07/2017
STEVEN NEAR FUNERAL SERVICE	1,229.28	12/07/2017
STRYKER UK LTD	205.18	12/07/2017
SUNDRY PO SUPPLIER	1,123.20	12/07/2017
SUNDRY PO SUPPLIER	2,382.00	12/07/2017
SUNDRY PO SUPPLIER	834.00	12/07/2017
SUNRISE MEDICAL LTD	82.37	12/07/2017
SUNRISE MEDICAL LTD	2,842.80	12/07/2017
SUNRISE MEDICAL LTD	1,022.40	12/07/2017
SUNRISE MEDICAL LTD	204.67	12/07/2017
SUNRISE MEDICAL LTD	82.17	12/07/2017
SUNRISE MEDICAL LTD	354.00	12/07/2017
SUNRISE MEDICAL LTD	957.60	12/07/2017
SUNRISE MEDICAL LTD	370.80	12/07/2017
SWISSVAC GB LTD	314.88	12/07/2017
SYLVESTER KEAL CATERING SUPPLIE:	175.10	12/07/2017
SYLVESTER KEAL CATERING SUPPLIE:	104.52	12/07/2017
SYLVESTER KEAL CATERING SUPPLIE:	63.12	12/07/2017
SYNER MED (PHARMACEUTICAL PROD	124.62	12/07/2017
SYNERGY HOSPITAL STERILISATION	45.94	12/07/2017
SYNERGY HOSPITAL STERILISATION	529.58	12/07/2017
T.J. SMITH AND NEPHEW LIMITED	429.04	12/07/2017
T.J. SMITH AND NEPHEW LIMITED	1,395.12	12/07/2017
T.J. SMITH AND NEPHEW LIMITED	10.01	12/07/2017
T.J. SMITH AND NEPHEW LIMITED	112.91	12/07/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	12/07/2017
T.J. SMITH AND NEPHEW LIMITED	147.00	12/07/2017
TAVAK LIMITED	180.00	12/07/2017
TAYCARE MEDICAL LTD	9.16	12/07/2017
TAYCARE MEDICAL LTD	20.33	12/07/2017
TAYCARE MEDICAL LTD	88.57	12/07/2017
TAYCARE MEDICAL LTD	62.44	12/07/2017
TAYCARE MEDICAL LTD	220.65	12/07/2017
TAYCARE MEDICAL LTD	109.20	12/07/2017
TAYCARE MEDICAL LTD	94.20	12/07/2017
TAYCARE MEDICAL LTD	393.60	12/07/2017
TAYCARE MEDICAL LTD	88.00	12/07/2017
TAYCARE MEDICAL LTD	79.00	12/07/2017
TAYCARE MEDICAL LTD	57.88	12/07/2017
TAYCARE MEDICAL LTD	24.73	12/07/2017
TAYCARE MEDICAL LTD	432.11	12/07/2017
TAYCARE MEDICAL LTD	59.88	12/07/2017
TAYCARE MEDICAL LTD	117.90	12/07/2017
TAYCARE MEDICAL LTD	107.50	12/07/2017
TAYCARE MEDICAL LTD	591.85	12/07/2017
TAYCARE MEDICAL LTD	293.48	12/07/2017
TCH LEASING	-5.48	12/07/2017
TCH LEASING	-32.33	12/07/2017
TCH LEASING	-78.31	12/07/2017
TCH LEASING	96.64	12/07/2017
TCH LEASING	25.27	12/07/2017
TCS BIOSCIENCES	70.62	12/07/2017
TELEFONICA O2 (UK) LTD	4,267.46	12/07/2017
TELEFONICA O2 (UK) LTD	-180.00	12/07/2017
TERUMO UK LTD	120.00	12/07/2017
TERUMO UK LTD	456.00	12/07/2017
TERUMO UK LTD	108.00	12/07/2017
TERUMO UK LTD	44.40	12/07/2017
TERUMO UK LTD	44.40	12/07/2017
TERUMO UK LTD	600.00	12/07/2017
TESCO OPTICIANS (HEAD OFFICE)	156.40	12/07/2017
TESCO OPTICIANS (HEAD OFFICE)	117.30	12/07/2017
TFS HEALTHCARE	-138.28	12/07/2017
TFS HEALTHCARE	386.89	12/07/2017
TFS HEALTHCARE	386.89	12/07/2017
TFS HEALTHCARE	386.89	12/07/2017
TFS HEALTHCARE	-432.43	12/07/2017
TFS HEALTHCARE	-386.89	12/07/2017
TFS HEALTHCARE	371.95	12/07/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	-370.67	12/07/2017
TFS HEALTHCARE	553.98	12/07/2017
TFS HEALTHCARE	-386.89	12/07/2017
TFS HEALTHCARE	370.67	12/07/2017
TFS HEALTHCARE	-330.20	12/07/2017
TFS HEALTHCARE	-371.95	12/07/2017
TFS HEALTHCARE	432.43	12/07/2017
TFS HEALTHCARE	138.28	12/07/2017
TFS HEALTHCARE	-432.43	12/07/2017
TFS HEALTHCARE	432.43	12/07/2017
TFS HEALTHCARE	330.20	12/07/2017
THE BED SHOP	144.00	12/07/2017
THE BIRCHES MEDICAL PRACTICE	1,400.00	12/07/2017
THE MICROBIOLOGICAL SUPPLY COMF	246.60	12/07/2017
THERAPY EQUIPMENT LTD	66.00	12/07/2017
THERMO FISHER DIAGNOSTICS LTD	30.96	12/07/2017
THERMO FISHER DIAGNOSTICS LTD	1,014.50	12/07/2017
THERMO FISHER DIAGNOSTICS LTD	1,897.49	12/07/2017
THERMO FISHER DIAGNOSTICS LTD	934.00	12/07/2017
THERMO FISHER DIAGNOSTICS LTD	51.12	12/07/2017
THIS IS MY: LTD	320.00	12/07/2017
THOMAS STONER SUPPLIES	576.00	12/07/2017
THORNBURY NURSING SERVICES	103.00	12/07/2017
THORNBURY NURSING SERVICES	747.81	12/07/2017
THORNBURY NURSING SERVICES	622.23	12/07/2017
THORNBURY NURSING SERVICES	996.41	12/07/2017
TIFFIN SANDWICHES LTD	-3.60	12/07/2017
TIFFIN SANDWICHES LTD	1,232.10	12/07/2017
TIFFIN SANDWICHES LTD	849.60	12/07/2017
TIFFIN SANDWICHES LTD	1,186.92	12/07/2017
TIFFIN SANDWICHES LTD	1,893.84	12/07/2017
TIFFIN SANDWICHES LTD	1,948.37	12/07/2017
TIFFIN SANDWICHES LTD	1,039.68	12/07/2017
TL KILLIS	423.00	12/07/2017
TNT UK LTD	43.96	12/07/2017
TNT UK LTD	36.49	12/07/2017
TNT UK LTD	40.38	12/07/2017
TP ORTHODONTICS UK	422.82	12/07/2017
TPS HEALTHCARE GROUP LTD	1,582.08	12/07/2017
TRAC SYSTEMS	3,600.00	12/07/2017
TXM HEALTHCARE	348.04	12/07/2017
TXM HEALTHCARE	226.98	12/07/2017
TXM HEALTHCARE	348.04	12/07/2017
TXM HEALTHCARE	226.98	12/07/2017
TXM HEALTHCARE	401.00	12/07/2017
ULTIMATE HEALTHCARE LTD	149.69	12/07/2017
UMBRELLA-COMPANY LTD	4,356.00	12/07/2017
UNI PROFESSIONAL SERVICES UK LTD	3,456.00	12/07/2017
UNICEF	105.50	12/07/2017
UNIMED ELECTRODE SUPPLIES LTD	116.40	12/07/2017
UNIMED ELECTRODE SUPPLIES LTD	888.00	12/07/2017
UNIMED ELECTRODE SUPPLIES LTD	-98.40	12/07/2017
UNIMED ELECTRODE SUPPLIES LTD	198.00	12/07/2017
UNIMED ELECTRODE SUPPLIES LTD	367.20	12/07/2017
UNIVERSAL AIDS LTD	25.27	12/07/2017
UNIVERSAL AIDS LTD	88.34	12/07/2017
UNIVERSAL AIDS LTD	192.63	12/07/2017
UNIVERSAL AIDS LTD	7.73	12/07/2017
UNIVERSAL AIDS LTD	209.99	12/07/2017
UNIVERSAL AIDS LTD	243.35	12/07/2017
UNIVERSAL AIDS LTD	32.02	12/07/2017
UNIVERSAL AIDS LTD	9.66	12/07/2017
UNIVERSAL AIDS LTD	73.15	12/07/2017
UNIVERSITY OF BIRMINGHAM	975.00	12/07/2017
UNIVERSITY OF HULL STUDENT FINAN	1,700.00	12/07/2017
UPPER CRUST	135.00	12/07/2017
URATHON EUROPE LTD	448.80	12/07/2017
URGENT NURSING	550.80	12/07/2017
URGENT NURSING	621.00	12/07/2017
URGENT NURSING	694.08	12/07/2017
URGENT NURSING	272.16	12/07/2017
URGENT NURSING	835.20	12/07/2017
URGENT NURSING	648.00	12/07/2017
URGENT NURSING	648.00	12/07/2017
URGENT NURSING	116.35	12/07/2017
VALLEY NORTHERN	101.64	12/07/2017
VENN GROUP	794.26	12/07/2017
VIAMED LTD	265.20	12/07/2017
VIAMED LTD	78.00	12/07/2017
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	12/07/2017
VODAFONE PAGING LTD	3,266.50	12/07/2017
VOLKSWAGEN GROUP LEASING	1,252.20	12/07/2017
VOLKSWAGEN GROUP LEASING	6,818.71	12/07/2017
VOLKSWAGEN GROUP LEASING	280.00	12/07/2017
VOLKSWAGEN GROUP LEASING	626.40	12/07/2017
VOLKSWAGEN GROUP LEASING	1,963.03	12/07/2017
VOLKSWAGEN GROUP LEASING	626.80	12/07/2017
VOLKSWAGEN GROUP LEASING	302.40	12/07/2017

Supplier Name	Invoice Value £	Date Paid
VOLKSWAGEN GROUP LEASING	3,114.77	12/07/2017
VOLKSWAGEN GROUP LEASING	-268.18	12/07/2017
VOLKSWAGEN GROUP LEASING	-282.58	12/07/2017
VYGON (UK) LTD	209.64	12/07/2017
VYGON (UK) LTD	516.00	12/07/2017
VYGON (UK) LTD	209.64	12/07/2017
WALTERS MEDICAL LTD	456.00	12/07/2017
WALTERS MEDICAL LTD	531.60	12/07/2017
WALTERS MEDICAL LTD	312.00	12/07/2017
WALTERS MEDICAL LTD	234.00	12/07/2017
WELPLAN T/A B&ES PUBLICATIONS	2,250.00	12/07/2017
WERFEN LTD	550.21	12/07/2017
WHISTL UK LIMITED	192.12	12/07/2017
WHISTL UK LIMITED	3,540.07	12/07/2017
WHISTL UK LIMITED	4,084.67	12/07/2017
WHITE MEDICAL	36.00	12/07/2017
WIGMORE MEDICAL LTD	967.62	12/07/2017
WINTERTON MEDICAL PRACTICE	336.15	12/07/2017
WOLSELEY UK LTD	203.48	12/07/2017
WOLSELEY UK LTD	746.82	12/07/2017
YORKSHIRE WATER	2,698.05	12/07/2017
YOUR WORLD RECRUITMENT LTD	1,712.26	12/07/2017
YOUR WORLD RECRUITMENT LTD	1,369.80	12/07/2017
YOUR WORLD RECRUITMENT LTD	1,712.26	12/07/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	12/07/2017
YOUR WORLD RECRUITMENT LTD	1,369.80	12/07/2017
YOUR WORLD RECRUITMENT LTD	418.50	12/07/2017
YPSOMED LIMITED	787.44	12/07/2017
YPSOMED LIMITED	782.64	12/07/2017
YPSOMED LIMITED	19.20	12/07/2017
YPSOMED LIMITED	782.64	12/07/2017
ZIMMER BIOMET LTD	664.56	12/07/2017
BRADFORD TEACHING HOSPITALS NH	3,663.75	12/08/2017
CALDERDALE AND HUDDERSFIELD NH	65.23	12/08/2017
CALDERDALE AND HUDDERSFIELD NH	243.32	12/08/2017
CALDERDALE AND HUDDERSFIELD NH	101.40	12/08/2017
CALDERDALE AND HUDDERSFIELD NH	403.88	12/08/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	69.10	12/08/2017
CARDIFF AND VALE ULHB	944.20	12/08/2017
CARDIFF AND VALE ULHB	360.00	12/08/2017
CARDIFF AND VALE ULHB	1,251.60	12/08/2017
CARDIFF AND VALE ULHB	335.83	12/08/2017
CARDIFF AND VALE ULHB	75.10	12/08/2017
CARDIFF AND VALE ULHB	78.33	12/08/2017
CARDIFF AND VALE ULHB	276.00	12/08/2017
CENTRAL MANCHESTER UNI HOSP NH	541.52	12/08/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	12/08/2017
CENTRAL MANCHESTER UNI HOSP NH	297.84	12/08/2017
CLUGSTON CONSTRUCTION LTD	38,316.72	12/08/2017
COUNTESS OF CHESTER HOSP NHS F	476.75	12/08/2017
DELL CORPORATION LTD	3,265.54	12/08/2017
DELL CORPORATION LTD	5,694.30	12/08/2017
DELL CORPORATION LTD	1,412.64	12/08/2017
DIRECT HEALTHCARE SERVICES LTD	63,060.00	12/08/2017
DONCASTER_BASSETLAW HOSP NHS	8.98	12/08/2017
DONCASTER_BASSETLAW HOSP NHS	12.14	12/08/2017
DONCASTER_BASSETLAW HOSP NHS	12.18	12/08/2017
EPSOM AND ST HELIER UNIV HOSP NH	-673.81	12/08/2017
EPSOM AND ST HELIER UNIV HOSP NH	673.81	12/08/2017
EPSOM AND ST HELIER UNIV HOSP NH	96.81	12/08/2017
FOSTER ENVIRONMENTAL LTD	1,056.00	12/08/2017
FOSTER ENVIRONMENTAL LTD	264.00	12/08/2017
FOSTER ENVIRONMENTAL LTD	7,225.91	12/08/2017
FOSTER ENVIRONMENTAL LTD	1,116.00	12/08/2017
FRIMLEY HEALTH NHS FOUNDATION T	99.99	12/08/2017
GUYS AND ST THOMAS NHS FOUNDAT	179.80	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,390.35	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	3,110.10	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	-1,390.35	12/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,100.00	12/08/2017
LANCASHIRE TEACHING FT	45.70	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	347.14	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,196.08	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	217.46	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,001.56	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	657.04	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	10,981.86	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	170.00	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,390.72	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	437.67	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,330.54	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	5,524.81	12/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	347.14	12/08/2017

Supplier Name	Invoice Value £	Date Paid
LEEDS TEACHING HOSPITALS NHS TRI	4,443.56	12/08/2017
LIVERPOOL WOMENS NHS FOUNDATIC	420.34	12/08/2017
NEWCASTLE UPON TYNE HOSP NHS F	273.50	12/08/2017
NEWCASTLE UPON TYNE HOSP NHS F	20.00	12/08/2017
NEWCASTLE UPON TYNE HOSP NHS F	146.00	12/08/2017
NEWCASTLE UPON TYNE HOSP NHS F	104.50	12/08/2017
NHS BLOOD AND TRANSPLANT	-2,040.27	12/08/2017
NHS BLOOD AND TRANSPLANT	2,217.94	12/08/2017
NHS BLOOD AND TRANSPLANT	56,481.50	12/08/2017
NHS BLOOD AND TRANSPLANT	70,584.67	12/08/2017
NHS BLOOD AND TRANSPLANT	56,481.50	12/08/2017
NHS BLOOD AND TRANSPLANT	2,217.94	12/08/2017
NHS BLOOD AND TRANSPLANT	15.09	12/08/2017
NHS BLOOD AND TRANSPLANT	70,584.67	12/08/2017
NHS BLOOD AND TRANSPLANT	45.27	12/08/2017
NHS BLOOD AND TRANSPLANT	30.18	12/08/2017
NHS BLOOD AND TRANSPLANT	45.27	12/08/2017
NHS PROPERTY SERVICES LTD	5,500.00	12/08/2017
NHS PROPERTY SERVICES LTD	-5,925.43	12/08/2017
NHS PROPERTY SERVICES LTD	5,925.43	12/08/2017
NOTTINGHAM UNIVERSITY HOSPITALS	5,235.50	12/08/2017
NOTTINGHAM UNIVERSITY HOSPITALS	128.83	12/08/2017
NOTTINGHAM UNIVERSITY HOSPITALS	101.15	12/08/2017
OBMH NHS FOUNDATION TRUST	434.10	12/08/2017
OXFORD UNIVERSITY HOSPITALS NHS	100.00	12/08/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,641.95	12/08/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	12/08/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	12/08/2017
PUBLIC HEALTH ENGLAND	271.37	12/08/2017
PUBLIC HEALTH ENGLAND	7.90	12/08/2017
PUBLIC HEALTH ENGLAND	449.62	12/08/2017
PUBLIC HEALTH ENGLAND	-47.88	12/08/2017
PUBLIC HEALTH ENGLAND	290.92	12/08/2017
ROTHERHAM DONC_S HUMBER MH NH	250.00	12/08/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	12/08/2017
ROTHERHAM NHS FOUNDATION TRUS	108.28	12/08/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	12/08/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	12/08/2017
ROTHERHAM NHS FOUNDATION TRUS	162.42	12/08/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	554.00	12/08/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,020.50	12/08/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	263.50	12/08/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,464.50	12/08/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,430.00	12/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	2,931.92	12/08/2017
SOUTH DEVON HEALTHCARE NHS FOL	487.00	12/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,044.72	12/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	940.12	12/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,077.84	12/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,637.40	12/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,027.09	12/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,008.14	12/08/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	12/08/2017
UNIV COLLEGE LONDON HOSP NHS FC	167.00	12/08/2017
UNIV COLLEGE LONDON HOSP NHS FC	66.00	12/08/2017
UNIV COLLEGE LONDON HOSP NHS FC	26.00	12/08/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	372.74	12/08/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	855.26	12/08/2017
VARIAN MEDICAL SYSTEMS UK LTD	36,480.00	12/08/2017
WHITE ELECTRICAL SERVICES LTD	1,209.60	12/08/2017
YORK TEACHING HOSP NHS FOUND TF	360.68	12/08/2017
YORK TEACHING HOSP NHS FOUND TF	-10.37	12/08/2017
IMMUNOMEDICS GMBH	2,750.00	12/11/2017
PETTY CASH GOOLE	275.10	12/11/2017
SUNDRY PO SUPPLIER	299.00	12/11/2017
VITAE PROFESSIONALS	1,101.13	12/11/2017
CCS MEDIA LTD	444.00	12/12/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	1,243.20	12/12/2017
NCC Services Ltd	1,116.00	12/12/2017
NORTHERN LINCOLNSHIRE AND GOOL	2,529.37	12/12/2017
NORTHERN LINCOLNSHIRE AND GOOL	2,529.37	12/12/2017
NORTHERN LINCOLNSHIRE AND GOOL	2,529.37	12/12/2017
NORTHERN LINCOLNSHIRE AND GOOL	2,529.37	12/12/2017
NORTHERN LINCOLNSHIRE AND GOOL	2,529.37	12/12/2017
NORTHERN LINCOLNSHIRE AND GOOL	2,529.37	12/12/2017
SEAREACH	420.00	12/12/2017
DIRECT DEBIT-COMPUTERSHARE VOU	19,362.82	12/13/2017
DIRECT DEBIT-COMPUTERSHARE VOU	9,409.80	12/13/2017
PETTY CASH DPOW	267.84	12/13/2017
AAH HOSPITAL SERVICE	1,196.40	12/14/2017
AAH HOSPITAL SERVICE	61.17	12/14/2017
AAH HOSPITAL SERVICE	1,470.50	12/14/2017
AAH HOSPITAL SERVICE	247.25	12/14/2017
AAH HOSPITAL SERVICE	7.87	12/14/2017
AAH HOSPITAL SERVICE	50.84	12/14/2017
AAH HOSPITAL SERVICE	53.53	12/14/2017
AAH HOSPITAL SERVICE	360.24	12/14/2017
AAH HOSPITAL SERVICE	865.62	12/14/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	18,936.00	12/14/2017
AAH HOSPITAL SERVICE	39.17	12/14/2017
AAH HOSPITAL SERVICE	13.80	12/14/2017
AAH HOSPITAL SERVICE	17.64	12/14/2017
AAH HOSPITAL SERVICE	256.42	12/14/2017
AAH HOSPITAL SERVICE	38.40	12/14/2017
AAH HOSPITAL SERVICE	157.06	12/14/2017
AAH HOSPITAL SERVICE	5.98	12/14/2017
AAH HOSPITAL SERVICE	22.32	12/14/2017
AAH HOSPITAL SERVICE	20.71	12/14/2017
AAH HOSPITAL SERVICE	1.20	12/14/2017
AAH HOSPITAL SERVICE	25.92	12/14/2017
AAH HOSPITAL SERVICE	37.68	12/14/2017
AAH HOSPITAL SERVICE	453.34	12/14/2017
AAH HOSPITAL SERVICE	720.00	12/14/2017
AAH HOSPITAL SERVICE	257.62	12/14/2017
AAH HOSPITAL SERVICE	118.80	12/14/2017
AAH HOSPITAL SERVICE	33.74	12/14/2017
AAH HOSPITAL SERVICE	36.96	12/14/2017
AAH HOSPITAL SERVICE	172.50	12/14/2017
AAH HOSPITAL SERVICE	39.17	12/14/2017
AAH HOSPITAL SERVICE	21.48	12/14/2017
AAH HOSPITAL SERVICE	97.20	12/14/2017
AAH HOSPITAL SERVICE	142.20	12/14/2017
AAH HOSPITAL SERVICE	135.00	12/14/2017
AAH HOSPITAL SERVICE	11.16	12/14/2017
AAH HOSPITAL SERVICE	70.08	12/14/2017
AAH HOSPITAL SERVICE	308.88	12/14/2017
AAH HOSPITAL SERVICE	224.98	12/14/2017
AAH HOSPITAL SERVICE	957.12	12/14/2017
AAH HOSPITAL SERVICE	265.36	12/14/2017
AAH HOSPITAL SERVICE	1,002.06	12/14/2017
AAH HOSPITAL SERVICE	15.59	12/14/2017
AAH HOSPITAL SERVICE	294.37	12/14/2017
AAH HOSPITAL SERVICE	961.25	12/14/2017
AAH HOSPITAL SERVICE	63.59	12/14/2017
AAH HOSPITAL SERVICE	471.84	12/14/2017
AAH HOSPITAL SERVICE	902.87	12/14/2017
AAH HOSPITAL SERVICE	15.84	12/14/2017
AAH HOSPITAL SERVICE	180.00	12/14/2017
AAH HOSPITAL SERVICE	149.76	12/14/2017
AAH HOSPITAL SERVICE	359.45	12/14/2017
AAH HOSPITAL SERVICE	180.00	12/14/2017
AAH HOSPITAL SERVICE	19.68	12/14/2017
AAH HOSPITAL SERVICE	6.48	12/14/2017
AAH HOSPITAL SERVICE	384.28	12/14/2017
AAH HOSPITAL SERVICE	69.67	12/14/2017
AAH HOSPITAL SERVICE	107.45	12/14/2017
AAH HOSPITAL SERVICE	3,558.66	12/14/2017
AAH HOSPITAL SERVICE	18.82	12/14/2017
AAH HOSPITAL SERVICE	238.18	12/14/2017
AAH HOSPITAL SERVICE	0.96	12/14/2017
AAH HOSPITAL SERVICE	536.22	12/14/2017
AAH HOSPITAL SERVICE	2,840.40	12/14/2017
AAH HOSPITAL SERVICE	31.91	12/14/2017
AAH HOSPITAL SERVICE	79.56	12/14/2017
AAH HOSPITAL SERVICE	62.35	12/14/2017
AAH HOSPITAL SERVICE	39.17	12/14/2017
AAH HOSPITAL SERVICE	93.60	12/14/2017
AAH HOSPITAL SERVICE	17.52	12/14/2017
AAH HOSPITAL SERVICE	0.94	12/14/2017
AAH HOSPITAL SERVICE	216.00	12/14/2017
AAH HOSPITAL SERVICE	112.50	12/14/2017
AAH HOSPITAL SERVICE	-0.72	12/14/2017
AAH HOSPITAL SERVICE	60.00	12/14/2017
AAH HOSPITAL SERVICE	212.47	12/14/2017
AAH HOSPITAL SERVICE	395.62	12/14/2017
AAH HOSPITAL SERVICE	211.50	12/14/2017
AAH HOSPITAL SERVICE	444.24	12/14/2017
AAH HOSPITAL SERVICE	261.94	12/14/2017
AAH HOSPITAL SERVICE	200.40	12/14/2017
AAH HOSPITAL SERVICE	97.52	12/14/2017
AAH HOSPITAL SERVICE	245.46	12/14/2017
AAH HOSPITAL SERVICE	585.38	12/14/2017
AAH HOSPITAL SERVICE	118.68	12/14/2017
AAH HOSPITAL SERVICE	18.30	12/14/2017
AAH HOSPITAL SERVICE	77.90	12/14/2017
AAH HOSPITAL SERVICE	39.56	12/14/2017
AAH HOSPITAL SERVICE	171.74	12/14/2017
AAH HOSPITAL SERVICE	28.08	12/14/2017
AAH HOSPITAL SERVICE	165.60	12/14/2017
AAH HOSPITAL SERVICE	58.44	12/14/2017
AAH HOSPITAL SERVICE	239.18	12/14/2017
AAH HOSPITAL SERVICE	66.00	12/14/2017
AAH HOSPITAL SERVICE	228.00	12/14/2017
AAH HOSPITAL SERVICE	40.32	12/14/2017
AAH HOSPITAL SERVICE	9.07	12/14/2017
AAH HOSPITAL SERVICE	21.43	12/14/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	36.96	12/14/2017
AAH HOSPITAL SERVICE	146.88	12/14/2017
AAH HOSPITAL SERVICE	711.84	12/14/2017
AAH HOSPITAL SERVICE	328.81	12/14/2017
AAH HOSPITAL SERVICE	77.90	12/14/2017
AAH HOSPITAL SERVICE	156.00	12/14/2017
AAH HOSPITAL SERVICE	7.87	12/14/2017
AAH HOSPITAL SERVICE	19.80	12/14/2017
AAH HOSPITAL SERVICE	101.13	12/14/2017
AAH HOSPITAL SERVICE	232.00	12/14/2017
AAH HOSPITAL SERVICE	200.40	12/14/2017
AAH HOSPITAL SERVICE	109.42	12/14/2017
AAH HOSPITAL SERVICE	92.02	12/14/2017
AAH HOSPITAL SERVICE	4.80	12/14/2017
AAH HOSPITAL SERVICE	5.05	12/14/2017
AAH HOSPITAL SERVICE	63.72	12/14/2017
AAH HOSPITAL SERVICE	36.96	12/14/2017
AAH HOSPITAL SERVICE	387.17	12/14/2017
AAH HOSPITAL SERVICE	28.43	12/14/2017
AAH HOSPITAL SERVICE	170.16	12/14/2017
AAH HOSPITAL SERVICE	360.24	12/14/2017
AAH HOSPITAL SERVICE	1.19	12/14/2017
AAH HOSPITAL SERVICE	6.78	12/14/2017
AAH HOSPITAL SERVICE	211.34	12/14/2017
AAH HOSPITAL SERVICE	126.00	12/14/2017
AAH HOSPITAL SERVICE	114.32	12/14/2017
AAH HOSPITAL SERVICE	39.60	12/14/2017
AAH HOSPITAL SERVICE	561.71	12/14/2017
AAH HOSPITAL SERVICE	1,932.74	12/14/2017
AAH HOSPITAL SERVICE	19.08	12/14/2017
AAH HOSPITAL SERVICE	22.07	12/14/2017
AAH HOSPITAL SERVICE	17.28	12/14/2017
AAH HOSPITAL SERVICE	141.12	12/14/2017
AAH HOSPITAL SERVICE	35.35	12/14/2017
AAH HOSPITAL SERVICE	36.48	12/14/2017
AAH HOSPITAL SERVICE	25.68	12/14/2017
AAH HOSPITAL SERVICE	59.88	12/14/2017
AAH HOSPITAL SERVICE	44.14	12/14/2017
AAH HOSPITAL SERVICE	232.56	12/14/2017
AAH HOSPITAL SERVICE	20.71	12/14/2017
AAH HOSPITAL SERVICE	116.28	12/14/2017
AAH HOSPITAL SERVICE	313.74	12/14/2017
AAH HOSPITAL SERVICE	39.28	12/14/2017
AAH HOSPITAL SERVICE	1,135.51	12/14/2017
AAH HOSPITAL SERVICE	64.73	12/14/2017
AAH HOSPITAL SERVICE	78.00	12/14/2017
AAH HOSPITAL SERVICE	180.00	12/14/2017
AAH HOSPITAL SERVICE	234.24	12/14/2017
AAH HOSPITAL SERVICE	273.60	12/14/2017
AAH HOSPITAL SERVICE	44.18	12/14/2017
AAH HOSPITAL SERVICE	381.60	12/14/2017
AAH HOSPITAL SERVICE	31.03	12/14/2017
AAH HOSPITAL SERVICE	237.60	12/14/2017
AAH HOSPITAL SERVICE	393.62	12/14/2017
AAH HOSPITAL SERVICE	1.27	12/14/2017
AAH HOSPITAL SERVICE	10.76	12/14/2017
AAH HOSPITAL SERVICE	6.05	12/14/2017
AAH HOSPITAL SERVICE	17.28	12/14/2017
AAH HOSPITAL SERVICE	150.58	12/14/2017
AAH HOSPITAL SERVICE	907.15	12/14/2017
AAH HOSPITAL SERVICE	8.94	12/14/2017
AAH HOSPITAL SERVICE	598.18	12/14/2017
AAH HOSPITAL SERVICE	31.20	12/14/2017
AAH HOSPITAL SERVICE	1,045.05	12/14/2017
AAH HOSPITAL SERVICE	225.63	12/14/2017
AAH HOSPITAL SERVICE	40.40	12/14/2017
AAH HOSPITAL SERVICE	191.69	12/14/2017
AAH HOSPITAL SERVICE	77.76	12/14/2017
AAH HOSPITAL SERVICE	33.07	12/14/2017
AAH HOSPITAL SERVICE	102.96	12/14/2017
AAH HOSPITAL SERVICE	82.68	12/14/2017
AAH HOSPITAL SERVICE	26.40	12/14/2017
AAH HOSPITAL SERVICE	7.92	12/14/2017
AAH HOSPITAL SERVICE	20.71	12/14/2017
AAH HOSPITAL SERVICE	734.08	12/14/2017
AAH HOSPITAL SERVICE	952.15	12/14/2017
AAH HOSPITAL SERVICE	282.67	12/14/2017
AAH HOSPITAL SERVICE	85.86	12/14/2017
AAH HOSPITAL SERVICE	145.92	12/14/2017
AAH HOSPITAL SERVICE	74.45	12/14/2017
AAH HOSPITAL SERVICE	241.51	12/14/2017
AAH HOSPITAL SERVICE	228.34	12/14/2017
AAH HOSPITAL SERVICE	518.54	12/14/2017
AAH HOSPITAL SERVICE	388.01	12/14/2017
AAH HOSPITAL SERVICE	275.77	12/14/2017
AAH HOSPITAL SERVICE	169.20	12/14/2017
AAH HOSPITAL SERVICE	15.98	12/14/2017
AAH HOSPITAL SERVICE	93.98	12/14/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	155.10	12/14/2017
AAH HOSPITAL SERVICE	195.52	12/14/2017
AAH HOSPITAL SERVICE	16.30	12/14/2017
AAH HOSPITAL SERVICE	44.14	12/14/2017
AAH HOSPITAL SERVICE	15.36	12/14/2017
AAH HOSPITAL SERVICE	15.60	12/14/2017
AAH HOSPITAL SERVICE	1,111.32	12/14/2017
AAH HOSPITAL SERVICE	22.44	12/14/2017
AAH HOSPITAL SERVICE	518.40	12/14/2017
AAH HOSPITAL SERVICE	144.00	12/14/2017
AAH HOSPITAL SERVICE	53.64	12/14/2017
AAH HOSPITAL SERVICE	16.30	12/14/2017
AAH HOSPITAL SERVICE	914.40	12/14/2017
AAH HOSPITAL SERVICE	37.12	12/14/2017
AAH HOSPITAL SERVICE	106.56	12/14/2017
AAH HOSPITAL SERVICE	152.38	12/14/2017
AAH HOSPITAL SERVICE	336.48	12/14/2017
AAH HOSPITAL SERVICE	48.00	12/14/2017
AAH HOSPITAL SERVICE	139.47	12/14/2017
AAH HOSPITAL SERVICE	518.15	12/14/2017
AAH HOSPITAL SERVICE	5.40	12/14/2017
AAH HOSPITAL SERVICE	185.26	12/14/2017
AAH HOSPITAL SERVICE	91.56	12/14/2017
AAH HOSPITAL SERVICE	8.30	12/14/2017
AAH HOSPITAL SERVICE	35.68	12/14/2017
AAH HOSPITAL SERVICE	0.88	12/14/2017
AAH HOSPITAL SERVICE	265.72	12/14/2017
AAH HOSPITAL SERVICE	266.52	12/14/2017
AAH HOSPITAL SERVICE	9.72	12/14/2017
AAH HOSPITAL SERVICE	318.48	12/14/2017
AAH HOSPITAL SERVICE	0.16	12/14/2017
AAH HOSPITAL SERVICE	122.04	12/14/2017
AAH HOSPITAL SERVICE	72.96	12/14/2017
AAH HOSPITAL SERVICE	-60.00	12/14/2017
AIRCO REFRIGERATION & AIR CONDITI	1,879.20	12/14/2017
AIRCO REFRIGERATION & AIR CONDITI	994.80	12/14/2017
AIRCO REFRIGERATION & AIR CONDITI	733.20	12/14/2017
AIRCO REFRIGERATION & AIR CONDITI	8,378.40	12/14/2017
ALERE LTD	5,975.39	12/14/2017
ALERE LTD	5,945.86	12/14/2017
ALERE LTD	6,230.38	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	159.72	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	118.80	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	72.73	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.85	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	674.29	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-514.08	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-47.99	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,391.95	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	340.23	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	842.59	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	121.99	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8,925.89	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	346.72	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,959.42	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.86	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.59	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.60	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	108.00	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	225.16	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.05	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.72	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.70	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	60.72	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,841.77	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.40	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.76	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.11	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	133.19	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	216.00	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.96	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	471.67	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,007.56	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.85	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.08	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.08	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,951.88	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-99.43	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-551.58	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-9.11	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.24	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.24	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,474.10	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.24	12/14/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	25.20	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	264.00	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	471.78	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	118.56	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	999.01	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.51	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	345.60	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	362.16	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	474.01	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,992.70	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,069.97	12/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.59	12/14/2017
ALLIANCE MEDICAL LTD	76,841.00	12/14/2017
ALLIANCE MEDICAL LTD	25,592.00	12/14/2017
ALLIANCE MEDICAL LTD	74,652.00	12/14/2017
ALLIANCE MEDICAL LTD	1,068.00	12/14/2017
ALLIANCE MEDICAL LTD	49,853.00	12/14/2017
ALLOGA UK LTD	8.69	12/14/2017
ALLOGA UK LTD	12.89	12/14/2017
ALLOGA UK LTD	162.00	12/14/2017
ALLOGA UK LTD	1,468.80	12/14/2017
ALLOGA UK LTD	29.52	12/14/2017
ALLOGA UK LTD	54.00	12/14/2017
ALLOGA UK LTD	132.00	12/14/2017
ALLOGA UK LTD	548.81	12/14/2017
ALLOGA UK LTD	4.78	12/14/2017
ALLOGA UK LTD	12.89	12/14/2017
ALLOGA UK LTD	1,162.56	12/14/2017
ALLOGA UK LTD	12.89	12/14/2017
ALLOGA UK LTD	20.40	12/14/2017
ALLOGA UK LTD	734.40	12/14/2017
ALLOGA UK LTD	583.83	12/14/2017
ALLOGA UK LTD	594.00	12/14/2017
ALLOGA UK LTD	32.70	12/14/2017
ALLOGA UK LTD	1,609.78	12/14/2017
ALLOGA UK LTD	2.64	12/14/2017
AMBU LTD	20.34	12/14/2017
AMBU LTD	21.06	12/14/2017
AMBU LTD	70.74	12/14/2017
AMBU LTD	128.34	12/14/2017
AMBU LTD	639.54	12/14/2017
AMBU LTD	143.46	12/14/2017
AMVALE MEDICAL TRANSPORT LTD	482.50	12/14/2017
AMVALE MEDICAL TRANSPORT LTD	9,721.99	12/14/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	12/14/2017
AMVALE MEDICAL TRANSPORT LTD	1,217.45	12/14/2017
ANGLIAN WATER BUSINESS LTD (NATI	92.70	12/14/2017
AQUILANT CRITICAL CARE	78.00	12/14/2017
ARDEN WINCH & CO LTD	54.60	12/14/2017
ARDEN WINCH & CO LTD	88.56	12/14/2017
ARDEN WINCH & CO LTD	24.84	12/14/2017
ARDEN WINCH & CO LTD	76.56	12/14/2017
ARDEN WINCH & CO LTD	24.84	12/14/2017
ARDEN WINCH & CO LTD	42.12	12/14/2017
ARDEN WINCH & CO LTD	203.40	12/14/2017
ARDEN WINCH & CO LTD	16.02	12/14/2017
ARDEN WINCH & CO LTD	56.04	12/14/2017
ARDEN WINCH & CO LTD	71.46	12/14/2017
ARDEN WINCH & CO LTD	8.82	12/14/2017
ARDEN WINCH & CO LTD	9.00	12/14/2017
ARDEN WINCH & CO LTD	39.36	12/14/2017
ARDEN WINCH & CO LTD	24.84	12/14/2017
ARDEN WINCH & CO LTD	5.46	12/14/2017
ARDEN WINCH & CO LTD	105.30	12/14/2017
ARDEN WINCH & CO LTD	16.56	12/14/2017
ARDEN WINCH & CO LTD	154.86	12/14/2017
ARJO UK LIMITED	450.12	12/14/2017
ASCENT	1.60	12/14/2017
AUTOMOTIVE LEASING LTD	4,912.52	12/14/2017
AUTOMOTIVE LEASING LTD	-176.26	12/14/2017
AUTOMOTIVE LEASING LTD	6,532.80	12/14/2017
AUTOMOTIVE LEASING LTD	583.20	12/14/2017
AUTOMOTIVE LEASING LTD	20.34	12/14/2017
AUTOMOTIVE LEASING LTD	336.00	12/14/2017
AUTOMOTIVE LEASING LTD	199.32	12/14/2017
AUTOMOTIVE LEASING LTD	638.86	12/14/2017
AUTOMOTIVE LEASING LTD	442.80	12/14/2017
AUTOMOTIVE LEASING LTD	2,996.40	12/14/2017
AUTOMOTIVE LEASING LTD	2,321.83	12/14/2017
AUTOMOTIVE LEASING LTD	3,066.54	12/14/2017
AUTOMOTIVE LEASING LTD	6.00	12/14/2017
AUTOMOTIVE LEASING LTD	4,134.90	12/14/2017
AXHOLME CLEANING SERVICES	80.00	12/14/2017
AXHOLME CLEANING SERVICES	80.00	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-3,619.80	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	5,778.00	12/14/2017

Supplier Name	Invoice Value £	Date Paid
BATH ASEPTIC SERVICES UNIT (QUAL/	273.00	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	456.00	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	717.60	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	4,491.06	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-5,429.70	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	3,619.80	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	5,429.70	12/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	4,491.06	12/14/2017
BAXALTA UK LIMITED	1,380.00	12/14/2017
BAXALTA UK LIMITED	1,380.00	12/14/2017
BAXALTA UK LIMITED	-580.00	12/14/2017
BAXALTA UK LIMITED	-1,740.00	12/14/2017
BEACHCROFT WANSBROUGHS SOLICI	4,984.08	12/14/2017
BEAVER VISITEC INTERNATIONAL LTD	90.00	12/14/2017
BEAVER VISITEC INTERNATIONAL LTD	126.00	12/14/2017
BES REHAB LTD	102.00	12/14/2017
BIG WORD GROUP	1,207.58	12/14/2017
BIO DIAGNOSTICS LTD	2,196.84	12/14/2017
BIO DIAGNOSTICS LTD	103.62	12/14/2017
BIOTRONIK UK LTD	10,440.00	12/14/2017
BIOTRONIK UK LTD	10,440.00	12/14/2017
BIOTRONIK UK LTD	5,040.00	12/14/2017
BOC LTD	-76.06	12/14/2017
BOC LTD	116.88	12/14/2017
BOC LTD	306.41	12/14/2017
BOC LTD	-157.03	12/14/2017
BOC LTD	157.03	12/14/2017
BOC LTD	82.80	12/14/2017
BOEHRINGER INGELHEIM LTD	3,525.12	12/14/2017
BOND RECRUITMENT SERVICES LTD	520.25	12/14/2017
BOND RECRUITMENT SERVICES LTD	1,092.50	12/14/2017
BOND RECRUITMENT SERVICES LTD	1,921.76	12/14/2017
BOND RECRUITMENT SERVICES LTD	1,216.26	12/14/2017
BOND RECRUITMENT SERVICES LTD	2,056.73	12/14/2017
BOND RECRUITMENT SERVICES LTD	307.81	12/14/2017
BOND RECRUITMENT SERVICES LTD	2,363.26	12/14/2017
BOND RECRUITMENT SERVICES LTD	1,112.03	12/14/2017
BOND RECRUITMENT SERVICES LTD	952.88	12/14/2017
BOND RECRUITMENT SERVICES LTD	705.19	12/14/2017
BOND RECRUITMENT SERVICES LTD	520.25	12/14/2017
BOND RECRUITMENT SERVICES LTD	1,183.09	12/14/2017
BOND RECRUITMENT SERVICES LTD	1,401.35	12/14/2017
BOND RECRUITMENT SERVICES LTD	609.86	12/14/2017
BRISTOL MYERS SQUIBB PHARMACEU	3,251.82	12/14/2017
BRISTOL MYERS SQUIBB PHARMACEU	812.83	12/14/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,828.87	12/14/2017
BRITISH GAS BUSINESS	7.43	12/14/2017
BRITISH GAS BUSINESS	19.74	12/14/2017
BRITISH GAS BUSINESS	13.39	12/14/2017
BRITISH GAS BUSINESS	-282.62	12/14/2017
BRITISH GAS BUSINESS	35.53	12/14/2017
BRITISH GAS BUSINESS	7.29	12/14/2017
BRITISH GAS BUSINESS	21.72	12/14/2017
BRITISH GAS BUSINESS	7.29	12/14/2017
BRITISH GAS BUSINESS	153.70	12/14/2017
BRITISH GAS BUSINESS	60.79	12/14/2017
BRITISH GAS BUSINESS	7.29	12/14/2017
BRITISH GAS BUSINESS	22.11	12/14/2017
BRITISH GAS BUSINESS	32.91	12/14/2017
BRITISH GAS BUSINESS	-350.60	12/14/2017
BRITISH GAS BUSINESS	43.74	12/14/2017
BRITISH GAS BUSINESS	459.56	12/14/2017
BRITISH GAS BUSINESS	92.51	12/14/2017
BRITISH GAS BUSINESS	8.29	12/14/2017
BRITISH GAS BUSINESS	12.76	12/14/2017
BRITISH PARKING ASSOCIATION	48.60	12/14/2017
BT BUSINESS DIRECT LTD	406.88	12/14/2017
BT GLOBAL SERVICES	-160.12	12/14/2017
BT GLOBAL SERVICES	31,034.78	12/14/2017
CABLE RADIO CARS	3,006.00	12/14/2017
CALOMAX LTD	590.40	12/14/2017
CANON (UK) LTD	499.20	12/14/2017
CANON (UK) LTD	672.00	12/14/2017
CAPITAL STAFFING SERVICES	383.06	12/14/2017
CCS MEDIA LTD	7.26	12/14/2017
CCS MEDIA LTD	19.50	12/14/2017
CCS MEDIA LTD	202.46	12/14/2017
CCS MEDIA LTD	11.14	12/14/2017
CITY ELECTRICAL FACTORS LTD	30.00	12/14/2017
CITY ELECTRICAL FACTORS LTD	17.64	12/14/2017
CLINICAL PATHOLOGY ACCREDITATIO	-9,172.80	12/14/2017
CLINICAL PATHOLOGY ACCREDITATIO	8,663.40	12/14/2017
CLINICAL PATHOLOGY ACCREDITATIO	9,172.80	12/14/2017
CNP SERVICES UK LTD	8,345.96	12/14/2017
CORONA ENERGY RETAIL 4 LTD	84.82	12/14/2017
COSMOS BIOMEDICAL LTD	200.36	12/14/2017
COSMOS BIOMEDICAL LTD	323.92	12/14/2017
COSMOS BIOMEDICAL LTD	200.36	12/14/2017

Supplier Name	Invoice Value £	Date Paid
CROWN DECORATORS CENTRE	-15.91	12/14/2017
CROWN DECORATORS CENTRE	31.73	12/14/2017
DICTATEIT	255.01	12/14/2017
DICTATEIT	16.14	12/14/2017
DICTATEIT	2,002.70	12/14/2017
DICTATEIT	852.25	12/14/2017
DICTATEIT	2,047.94	12/14/2017
DICTATEIT	18.82	12/14/2017
DICTATEIT	213.12	12/14/2017
DICTATEIT	36.56	12/14/2017
DICTATEIT	669.34	12/14/2017
DICTATEIT	121.24	12/14/2017
DICTATEIT	831.10	12/14/2017
DICTATEIT	1,556.69	12/14/2017
DICTATEIT	383.45	12/14/2017
DICTATEIT	820.39	12/14/2017
DICTATEIT	1,253.51	12/14/2017
DICTATEIT	791.87	12/14/2017
DICTATEIT	65.48	12/14/2017
DICTATEIT	795.86	12/14/2017
DICTATEIT	238.26	12/14/2017
DICTATEIT	32.02	12/14/2017
DICTATEIT	179.54	12/14/2017
DICTATEIT	474.85	12/14/2017
DICTATEIT	1,660.81	12/14/2017
DICTATEIT	107.96	12/14/2017
DICTATEIT	558.30	12/14/2017
DICTATEIT	2,395.87	12/14/2017
DICTATEIT	252.44	12/14/2017
DICTATEIT	1,647.95	12/14/2017
DICTATEIT	2,279.95	12/14/2017
DX NETWORK SERVICES LTD	4,770.00	12/14/2017
DX NETWORK SERVICES LTD	1,980.00	12/14/2017
Days Fleet	454.46	12/14/2017
EFM CONSULTING LTD	1,980.00	12/14/2017
EFM CONSULTING LTD	4,560.00	12/14/2017
EX GRATIA PAYMENTS CHEQUE	268.00	12/14/2017
FEMCARE-NIKOMED LTD	437.70	12/14/2017
FLORPRO LTD	3,180.00	12/14/2017
FOODCARE SYSTEMS LTD	230.88	12/14/2017
FOSSE SERVICES LTD	1,522.20	12/14/2017
FRESHNEY GREEN PRIMARY CARE CE	2,212.50	12/14/2017
FRESHNEY GREEN PRIMARY CARE CE	345.00	12/14/2017
FRONTIER THERAPEUTICS LTD	1,008.00	12/14/2017
FRONTIER THERAPEUTICS LTD	1,008.00	12/14/2017
G W PRICE LTD	137.87	12/14/2017
G W PRICE LTD	51.53	12/14/2017
G W PRICE LTD	331.74	12/14/2017
G W PRICE LTD	28.70	12/14/2017
G W PRICE LTD	88.46	12/14/2017
G W PRICE LTD	124.18	12/14/2017
G W PRICE LTD	192.99	12/14/2017
G W PRICE LTD	92.68	12/14/2017
G W PRICE LTD	336.84	12/14/2017
G W PRICE LTD	122.49	12/14/2017
G W PRICE LTD	98.80	12/14/2017
G W PRICE LTD	336.50	12/14/2017
G W PRICE LTD	40.98	12/14/2017
G W PRICE LTD	330.70	12/14/2017
G W PRICE LTD	111.22	12/14/2017
G W PRICE LTD	96.18	12/14/2017
G W PRICE LTD	43.55	12/14/2017
G W PRICE LTD	140.77	12/14/2017
G W PRICE LTD	24.60	12/14/2017
G W PRICE LTD	350.44	12/14/2017
G W PRICE LTD	36.90	12/14/2017
G W PRICE LTD	124.18	12/14/2017
G W PRICE LTD	31.67	12/14/2017
G W PRICE LTD	137.38	12/14/2017
G W PRICE LTD	254.55	12/14/2017
G W PRICE LTD	98.80	12/14/2017
G W PRICE LTD	345.09	12/14/2017
G W PRICE LTD	185.67	12/14/2017
G W PRICE LTD	78.78	12/14/2017
G W PRICE LTD	124.18	12/14/2017
G W PRICE LTD	126.17	12/14/2017
G W PRICE LTD	215.29	12/14/2017
G W PRICE LTD	36.90	12/14/2017
G W PRICE LTD	40.26	12/14/2017
G W PRICE LTD	96.18	12/14/2017
G W PRICE LTD	136.78	12/14/2017
G W PRICE LTD	78.78	12/14/2017
G W PRICE LTD	133.63	12/14/2017
G W PRICE LTD	56.99	12/14/2017
G W PRICE LTD	170.71	12/14/2017
G W PRICE LTD	120.60	12/14/2017
G W PRICE LTD	78.39	12/14/2017
G W PRICE LTD	84.65	12/14/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,403.86	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	701.93	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	701.93	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,403.86	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,403.86	12/14/2017
HEALTHCARE AT HOME LTD	3,265.17	12/14/2017
HEALTHCARE AT HOME LTD	1,403.86	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	2,817.12	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE AT HOME LTD	1,408.56	12/14/2017
HEALTHCARE PRODUCT SERVICES LTD	252.00	12/14/2017
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	12/14/2017
HEALTHCARE PRODUCT SERVICES LTD	720.00	12/14/2017
HMCS	145.00	12/14/2017
HMCS	145.00	12/14/2017
HOBART UK (EQUIPMENT)	214.13	12/14/2017
HOLT DOCTORS LTD	336.10	12/14/2017
HOLT DOCTORS LTD	367.20	12/14/2017
HOLT DOCTORS LTD	408.00	12/14/2017
HOLT DOCTORS LTD	325.62	12/14/2017
HOLT DOCTORS LTD	216.44	12/14/2017
HOLT DOCTORS LTD	245.32	12/14/2017
HOLT DOCTORS LTD	216.46	12/14/2017
HOLT DOCTORS LTD	767.07	12/14/2017
HOLT DOCTORS LTD	69.26	12/14/2017
HOLT DOCTORS LTD	135.36	12/14/2017
HOLT DOCTORS LTD	158.34	12/14/2017
HOLT DOCTORS LTD	579.60	12/14/2017
HOLT DOCTORS LTD	169.56	12/14/2017
HOLT DOCTORS LTD	278.49	12/14/2017
HOLT DOCTORS LTD	108.67	12/14/2017
HOLT DOCTORS LTD	359.82	12/14/2017
HOLT DOCTORS LTD	265.51	12/14/2017
HOLT DOCTORS LTD	611.76	12/14/2017
HOLT DOCTORS LTD	222.23	12/14/2017
HOLT DOCTORS LTD	242.44	12/14/2017
HOLT DOCTORS LTD	247.48	12/14/2017
HOLT DOCTORS LTD	74.45	12/14/2017
HOLT DOCTORS LTD	209.57	12/14/2017
HOLT DOCTORS LTD	43.29	12/14/2017
HOLT DOCTORS LTD	43.29	12/14/2017
HOLT DOCTORS LTD	43.29	12/14/2017
HOLT DOCTORS LTD	408.00	12/14/2017
HOLT DOCTORS LTD	118.62	12/14/2017
HOLT DOCTORS LTD	138.53	12/14/2017
HOLT DOCTORS LTD	187.60	12/14/2017
HOLT DOCTORS LTD	382.50	12/14/2017
HOLT DOCTORS LTD	431.75	12/14/2017
HOLT DOCTORS LTD	247.68	12/14/2017
HOLT DOCTORS LTD	259.68	12/14/2017
HOLT DOCTORS LTD	352.80	12/14/2017
HOLT DOCTORS LTD	296.56	12/14/2017
HOLT DOCTORS LTD	212.66	12/14/2017
HOLT DOCTORS LTD	484.85	12/14/2017
HOLT DOCTORS LTD	808.66	12/14/2017
HOLT DOCTORS LTD	135.65	12/14/2017
HOLT DOCTORS LTD	868.32	12/14/2017
HOLT DOCTORS LTD	144.72	12/14/2017
HOLT DOCTORS LTD	184.70	12/14/2017
HOLT DOCTORS LTD	189.80	12/14/2017
HOLT DOCTORS LTD	424.10	12/14/2017
HOLT DOCTORS LTD	269.56	12/14/2017
HOLT DOCTORS LTD	357.00	12/14/2017
HOLT DOCTORS LTD	277.06	12/14/2017
HOLT DOCTORS LTD	269.56	12/14/2017
HOLT DOCTORS LTD	180.90	12/14/2017
HOLT DOCTORS LTD	133.96	12/14/2017
HOLT DOCTORS LTD	334.15	12/14/2017
HOLT DOCTORS LTD	149.80	12/14/2017
HOLT DOCTORS LTD	107.82	12/14/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	393.03	12/14/2017
HOLT DOCTORS LTD	43.30	12/14/2017
HOLT DOCTORS LTD	216.46	12/14/2017
HOLT DOCTORS LTD	199.08	12/14/2017
HOLT DOCTORS LTD	268.41	12/14/2017
HOLT DOCTORS LTD	404.04	12/14/2017
HOLT DOCTORS LTD	216.46	12/14/2017
HOLT DOCTORS LTD	251.58	12/14/2017
HOLT DOCTORS LTD	594.38	12/14/2017
HOLT DOCTORS LTD	271.29	12/14/2017
HOLT DOCTORS LTD	246.02	12/14/2017
HOLT DOCTORS LTD	453.10	12/14/2017
HOLT DOCTORS LTD	411.05	12/14/2017
HOLT DOCTORS LTD	256.86	12/14/2017
HOLT DOCTORS LTD	354.98	12/14/2017
HOLT DOCTORS LTD	814.72	12/14/2017
HOLT DOCTORS LTD	454.71	12/14/2017
HOLT DOCTORS LTD	69.66	12/14/2017
HOLT DOCTORS LTD	75.12	12/14/2017
HOLT DOCTORS LTD	199.66	12/14/2017
HOLT DOCTORS LTD	402.33	12/14/2017
HOLT DOCTORS LTD	58.78	12/14/2017
HOLT DOCTORS LTD	216.45	12/14/2017
HOLT DOCTORS LTD	42.40	12/14/2017
HOLT DOCTORS LTD	172.03	12/14/2017
HOLT DOCTORS LTD	59.31	12/14/2017
HOLT DOCTORS LTD	66.38	12/14/2017
HOLT DOCTORS LTD	126.09	12/14/2017
HOLT DOCTORS LTD	234.60	12/14/2017
HOLT DOCTORS LTD	61.20	12/14/2017
HOLT DOCTORS LTD	244.80	12/14/2017
HOLT DOCTORS LTD	189.80	12/14/2017
HOLT DOCTORS LTD	294.62	12/14/2017
HOLT DOCTORS LTD	382.50	12/14/2017
HOLT DOCTORS LTD	158.74	12/14/2017
HOLT DOCTORS LTD	195.77	12/14/2017
HOLT DOCTORS LTD	225.37	12/14/2017
HOLT DOCTORS LTD	272.82	12/14/2017
HOLT DOCTORS LTD	367.72	12/14/2017
HOLT DOCTORS LTD	216.46	12/14/2017
HOLT DOCTORS LTD	284.68	12/14/2017
HOLT DOCTORS LTD	216.46	12/14/2017
HOLT DOCTORS LTD	173.16	12/14/2017
HOLT DOCTORS LTD	362.70	12/14/2017
HOLT DOCTORS LTD	173.16	12/14/2017
HOLT DOCTORS LTD	474.30	12/14/2017
HOLT DOCTORS LTD	379.58	12/14/2017
HOLT DOCTORS LTD	75.04	12/14/2017
HOLT DOCTORS LTD	345.60	12/14/2017
HOLT DOCTORS LTD	362.11	12/14/2017
HOLT DOCTORS LTD	58.77	12/14/2017
HOLT DOCTORS LTD	63.04	12/14/2017
HOLT DOCTORS LTD	74.45	12/14/2017
HOLT DOCTORS LTD	96.22	12/14/2017
HOLT DOCTORS LTD	221.40	12/14/2017
HOLT DOCTORS LTD	223.33	12/14/2017
HOLT DOCTORS LTD	150.25	12/14/2017
HOLT DOCTORS LTD	265.20	12/14/2017
HOLT DOCTORS LTD	354.99	12/14/2017
HOLT DOCTORS LTD	107.82	12/14/2017
HOLT DOCTORS LTD	382.05	12/14/2017
HOLT DOCTORS LTD	61.20	12/14/2017
HOLT DOCTORS LTD	178.93	12/14/2017
HOLT DOCTORS LTD	428.40	12/14/2017
HOLT DOCTORS LTD	408.00	12/14/2017
HOLT DOCTORS LTD	59.32	12/14/2017
HOLT DOCTORS LTD	93.74	12/14/2017
HOLT DOCTORS LTD	50.65	12/14/2017
HOLT DOCTORS LTD	268.41	12/14/2017
HOLT DOCTORS LTD	438.67	12/14/2017
HOLT DOCTORS LTD	296.51	12/14/2017
HOLT DOCTORS LTD	204.48	12/14/2017
HOLT DOCTORS LTD	224.68	12/14/2017
HOLT DOCTORS LTD	296.55	12/14/2017
HOLT DOCTORS LTD	627.74	12/14/2017
HOLT DOCTORS LTD	206.24	12/14/2017
HOLT DOCTORS LTD	248.20	12/14/2017
HOLT DOCTORS LTD	525.89	12/14/2017
HOLT DOCTORS LTD	473.83	12/14/2017
HOLT DOCTORS LTD	60.48	12/14/2017
HOSPIRA UK LTD	51.06	12/14/2017
HOSPIRA UK LTD	140.46	12/14/2017
HOSPITAL INNOVATIONS LTD	517.20	12/14/2017
HOSPITAL PIPEWORK ENGINEERS LTD	1,917.60	12/14/2017
ICARE 24 LTD	311.36	12/14/2017
ICARE 24 LTD	281.19	12/14/2017
IML / MAXXIMA / LABMED	1,080.00	12/14/2017
IML / MAXXIMA / LABMED	1,076.33	12/14/2017

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	353.98	12/14/2017
IML / MAXXIMA / LABMED	1,474.66	12/14/2017
IML / MAXXIMA / LABMED	1,474.66	12/14/2017
IML / MAXXIMA / LABMED	1,337.02	12/14/2017
IML / MAXXIMA / LABMED	1,415.66	12/14/2017
IMPERIAL COLLEGE PROJECTS LTD	601.00	12/14/2017
INHEALTH LTD	3,480.00	12/14/2017
INHEALTH LTD	3,480.00	12/14/2017
INTEGRA NEUROSCIENCES LTD	861.30	12/14/2017
INTERSURGICAL LTD	199.80	12/14/2017
INVACARE LTD	12.58	12/14/2017
J J THOMPSON (ORTHODONTIC APPLI/	11.75	12/14/2017
J TUCKER AP SERVICES LTD	1,400.42	12/14/2017
JANSSEN-CILAG LTD	59.79	12/14/2017
JANSSEN-CILAG LTD	18,297.12	12/14/2017
JANSSEN-CILAG LTD	12.68	12/14/2017
JANSSEN-CILAG LTD	38.05	12/14/2017
JANSSEN-CILAG LTD	18,302.35	12/14/2017
JANSSEN-CILAG LTD	1,287.26	12/14/2017
JANSSEN-CILAG LTD	2,564.96	12/14/2017
JANSSEN-CILAG LTD	19,153.68	12/14/2017
JANSSEN-CILAG LTD	171.31	12/14/2017
JANSSEN-CILAG LTD	1,287.26	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	84.89	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,734.20	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	503.33	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,021.48	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,709.49	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	84.89	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,727.53	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,677.63	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,021.48	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	924.81	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	141.80	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	9,001.15	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	537.60	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	525.60	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	903.00	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	10,864.57	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	341.10	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	578.06	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,918.91	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,422.32	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	973.08	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,658.46	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	769.61	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,868.48	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,474.20	12/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	456.90	12/14/2017
KAPLAN FINANCIAL LTD	77.00	12/14/2017
KAPLAN FINANCIAL LTD	-77.00	12/14/2017
KAPLAN FINANCIAL LTD	155.00	12/14/2017
KAPLAN FINANCIAL LTD	75.00	12/14/2017
KEY LANGUAGES LIMITED	277.50	12/14/2017
KEY LANGUAGES LIMITED	142.50	12/14/2017
KEY LANGUAGES LIMITED	365.00	12/14/2017
KINGS COLLEGE LONDON	450.00	12/14/2017
LAUNCH DIAGNOSTICS LTD	11,604.77	12/14/2017
LAUNCH DIAGNOSTICS LTD	358.92	12/14/2017
LGG CHARLESWORTH LTD	501.60	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	-14.04	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/14/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,717.20	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	271.88	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	691.27	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	594.72	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	526.39	12/14/2017
LLOYDS PHARMACY CLINICAL HOMECE,	705.31	12/14/2017
LOCUM PEOPLE	550.81	12/14/2017
LOCUM PEOPLE	490.49	12/14/2017
LOCUM PEOPLE	619.48	12/14/2017
LOCUM PEOPLE	606.07	12/14/2017
LOCUM PEOPLE	546.13	12/14/2017
LOOKERS LEASING LTD	628.27	12/14/2017
LOOKERS LEASING LTD	2,630.30	12/14/2017
M AND J SEAFOOD LTD	54.75	12/14/2017
MANA-TECH LTD	420.00	12/14/2017
MANA-TECH LTD	420.00	12/14/2017
MANDEVILLE MEDICINES	293.40	12/14/2017
MANDEVILLE MEDICINES	305.23	12/14/2017
MANDEVILLE MEDICINES	340.80	12/14/2017
MARISCO MEDICAL PRACTICE	237.60	12/14/2017
MARISCO MEDICAL PRACTICE	237.60	12/14/2017
MARISCO MEDICAL PRACTICE	237.60	12/14/2017
MATRIX CLEANING SYSTEMS	188.50	12/14/2017
MATRIX CLEANING SYSTEMS	720.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	0.79	12/14/2017
MAWDSLEYS YORKSHIRE LTD	5.76	12/14/2017
MAWDSLEYS YORKSHIRE LTD	-0.55	12/14/2017
MAWDSLEYS YORKSHIRE LTD	1.02	12/14/2017
MAWDSLEYS YORKSHIRE LTD	1.02	12/14/2017
MAWDSLEYS YORKSHIRE LTD	60.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	1,505.52	12/14/2017
MAWDSLEYS YORKSHIRE LTD	8.42	12/14/2017
MAWDSLEYS YORKSHIRE LTD	39.36	12/14/2017
MAWDSLEYS YORKSHIRE LTD	561.60	12/14/2017
MAWDSLEYS YORKSHIRE LTD	288.06	12/14/2017
MAWDSLEYS YORKSHIRE LTD	196.83	12/14/2017
MAWDSLEYS YORKSHIRE LTD	75.48	12/14/2017
MAWDSLEYS YORKSHIRE LTD	8.06	12/14/2017
MAWDSLEYS YORKSHIRE LTD	108.37	12/14/2017
MAWDSLEYS YORKSHIRE LTD	18.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	48.35	12/14/2017
MAWDSLEYS YORKSHIRE LTD	136.66	12/14/2017
MAWDSLEYS YORKSHIRE LTD	42.72	12/14/2017
MAWDSLEYS YORKSHIRE LTD	2.04	12/14/2017
MAWDSLEYS YORKSHIRE LTD	8.64	12/14/2017
MAWDSLEYS YORKSHIRE LTD	232.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	633.60	12/14/2017
MAWDSLEYS YORKSHIRE LTD	220.80	12/14/2017
MAWDSLEYS YORKSHIRE LTD	561.60	12/14/2017
MAWDSLEYS YORKSHIRE LTD	14.32	12/14/2017
MAWDSLEYS YORKSHIRE LTD	150.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	52.36	12/14/2017
MAWDSLEYS YORKSHIRE LTD	6.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	1.37	12/14/2017
MAWDSLEYS YORKSHIRE LTD	21.60	12/14/2017
MAWDSLEYS YORKSHIRE LTD	3.73	12/14/2017
MAWDSLEYS YORKSHIRE LTD	12.60	12/14/2017
MAWDSLEYS YORKSHIRE LTD	1.01	12/14/2017
MAWDSLEYS YORKSHIRE LTD	5.04	12/14/2017
MAWDSLEYS YORKSHIRE LTD	5.54	12/14/2017
MAWDSLEYS YORKSHIRE LTD	8.40	12/14/2017
MAWDSLEYS YORKSHIRE LTD	59.28	12/14/2017
MAWDSLEYS YORKSHIRE LTD	1.37	12/14/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	16.44	12/14/2017
MAWDSLEYS YORKSHIRE LTD	20.58	12/14/2017
MAWDSLEYS YORKSHIRE LTD	12.60	12/14/2017
MAWDSLEYS YORKSHIRE LTD	6.07	12/14/2017
MAWDSLEYS YORKSHIRE LTD	33.24	12/14/2017
MAWDSLEYS YORKSHIRE LTD	10.30	12/14/2017
MAWDSLEYS YORKSHIRE LTD	350.06	12/14/2017
MAWDSLEYS YORKSHIRE LTD	90.54	12/14/2017
MAWDSLEYS YORKSHIRE LTD	80.75	12/14/2017
MAWDSLEYS YORKSHIRE LTD	521.14	12/14/2017
MAWDSLEYS YORKSHIRE LTD	410.40	12/14/2017
MAWDSLEYS YORKSHIRE LTD	33.84	12/14/2017
MAWDSLEYS YORKSHIRE LTD	0.79	12/14/2017
MAWDSLEYS YORKSHIRE LTD	0.79	12/14/2017
MAWDSLEYS YORKSHIRE LTD	122.40	12/14/2017
MAWDSLEYS YORKSHIRE LTD	122.40	12/14/2017
MAWDSLEYS YORKSHIRE LTD	122.40	12/14/2017
MAWDSLEYS YORKSHIRE LTD	122.40	12/14/2017
MAWDSLEYS YORKSHIRE LTD	1.02	12/14/2017
MAWDSLEYS YORKSHIRE LTD	234.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	528.56	12/14/2017
MAWDSLEYS YORKSHIRE LTD	750.00	12/14/2017
MAWDSLEYS YORKSHIRE LTD	561.60	12/14/2017
MAWDSLEYS YORKSHIRE LTD	51.54	12/14/2017
MAWDSLEYS YORKSHIRE LTD	541.11	12/14/2017
MAWDSLEYS YORKSHIRE LTD	166.98	12/14/2017
MAWDSLEYS YORKSHIRE LTD	194.33	12/14/2017
MAWDSLEYS YORKSHIRE LTD	34.49	12/14/2017
MAX-EL CONTROLS LIMITED	3,821.92	12/14/2017
MAX-EL CONTROLS LIMITED	1,760.00	12/14/2017
MB LOCKS SUPPLIES	4,080.89	12/14/2017
MEDICAL 24 LIMITED	607.32	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	101.46	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	269.21	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
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MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	369.31	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	397.70	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	400.41	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	397.70	12/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/14/2017
MEDICSPRO LIMITED	2,527.87	12/14/2017
MEDICSPRO LIMITED	2,771.57	12/14/2017
MEDICSPRO LIMITED	2,068.83	12/14/2017
MEDICSPRO LIMITED	2,192.02	12/14/2017
MEDTRONIC LTD	111.72	12/14/2017
MEDTRONIC LTD	466.32	12/14/2017
MEDTRONIC LTD	354.60	12/14/2017
MEDTRONIC LTD	79.97	12/14/2017
MEDTRONIC LTD	-354.60	12/14/2017
MEDTRONIC LTD	-111.72	12/14/2017
MEDTRONIC LTD	19,200.00	12/14/2017
MEDTRONIC LTD	477.42	12/14/2017
MEDTRONIC LTD	-466.32	12/14/2017
MEDTRONIC LTD	329.95	12/14/2017
MEDTRONIC LTD	1,322.30	12/14/2017
MEDTRONIC LTD	330.58	12/14/2017
MEDTRONIC LTD	2,819.78	12/14/2017
MICHAEL HOLDSWORTH LTD	135.00	12/14/2017
MICHAEL HOLDSWORTH LTD	-14.50	12/14/2017
MICHAEL HOLDSWORTH LTD	156.30	12/14/2017
MICHAEL HOLDSWORTH LTD	276.81	12/14/2017
MICHAEL HOLDSWORTH LTD	349.92	12/14/2017
MICHAEL HOLDSWORTH LTD	18.00	12/14/2017
MICHAEL HOLDSWORTH LTD	206.21	12/14/2017
MICHAEL HOLDSWORTH LTD	1,059.15	12/14/2017
MICRONCLEAN	80.86	12/14/2017
MICRONCLEAN	518.40	12/14/2017
MICRONCLEAN	119.60	12/14/2017
MICRONCLEAN	512.64	12/14/2017
MRS L D ROSS	134.00	12/14/2017
MRS L D ROSS	138.40	12/14/2017
MSA NEUROPHYSIOLOGY LTD	10,550.64	12/14/2017
NATIONAL LOCUMS	404.48	12/14/2017
NATIONAL LOCUMS	386.89	12/14/2017
NATIONAL LOCUMS	476.12	12/14/2017
NATIONAL LOCUMS	386.89	12/14/2017
NATIONAL LOCUMS	386.89	12/14/2017

Supplier Name	Invoice Value £	Date Paid
NATIONAL LOCUMS	386.89	12/14/2017
NATIONAL LOCUMS	404.48	12/14/2017
NATIONAL LOCUMS	386.89	12/14/2017
NATIONAL LOCUMS	404.48	12/14/2017
NATIONAL LOCUMS	497.77	12/14/2017
NATIONAL LOCUMS	404.48	12/14/2017
NEOPOST FINANCE LIMITED	1,183.55	12/14/2017
NHS SUPPLY CHAIN	2,296.24	12/14/2017
NHS SUPPLY CHAIN	229,857.35	12/14/2017
NISBETS PLC	181.22	12/14/2017
NISBETS PLC	215.98	12/14/2017
NITRITEX LTD	748.80	12/14/2017
NITRITEX LTD	748.80	12/14/2017
NLAG CANCER SERV PATIENT INVOLVI	74.00	12/14/2017
NORTH EAST LINCOLNSHIRE COUNCIL	-110.00	12/14/2017
NORTH EAST LINCOLNSHIRE COUNCIL	780.00	12/14/2017
NOVA LABORATORIES LTD	411.96	12/14/2017
NOVA LABORATORIES LTD	137.82	12/14/2017
NOVA LABORATORIES LTD	152.42	12/14/2017
NOVA LABORATORIES LTD	389.76	12/14/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,129.82	12/14/2017
NUTRICIA LTD	3,375.26	12/14/2017
NUTRITION AND DIET RESOURCES UK	36.00	12/14/2017
OAK MEDICAL SERVICES LTD	972.91	12/14/2017
OAK MEDICAL SERVICES LTD	138.00	12/14/2017
OAK MEDICAL SERVICES LTD	327.67	12/14/2017
OAK MEDICAL SERVICES LTD	707.22	12/14/2017
OAK MEDICAL SERVICES LTD	289.70	12/14/2017
OLYMPUS KEYMED	258.00	12/14/2017
ORION PHARMA (UK) LIMITED	1,804.03	12/14/2017
ORION PHARMA (UK) LIMITED	1,804.03	12/14/2017
ORION PHARMA (UK) LIMITED	2,706.05	12/14/2017
ORTHO EUROPE LTD	131.06	12/14/2017
ORTHO EUROPE LTD	132.00	12/14/2017
OXYLITRE LTD	82.80	12/14/2017
OXYLITRE LTD	237.80	12/14/2017
OXYLITRE LTD	110.40	12/14/2017
OXYLITRE LTD	576.10	12/14/2017
OXYLITRE LTD	-113.47	12/14/2017
OXYLITRE LTD	193.20	12/14/2017
P3 MEDICAL LTD	310.63	12/14/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	168.50	12/14/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	1,510.08	12/14/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	314.52	12/14/2017
PARKERS OF BRIGG CARPETS LTD	2,575.00	12/14/2017
PATIENTS TRAVEL CHEQUE	1.86	12/14/2017
PATIENTS TRAVEL CHEQUE	48.51	12/14/2017
PATIENTS TRAVEL CHEQUE	8.36	12/14/2017
PATIENTS TRAVEL CHEQUE	26.40	12/14/2017
PATIENTS TRAVEL CHEQUE	9.20	12/14/2017
PATIENTS TRAVEL CHEQUE	10.90	12/14/2017
PATIENTS TRAVEL CHEQUE	5.83	12/14/2017
PATIENTS TRAVEL CHEQUE	2.31	12/14/2017
PATIENTS TRAVEL CHEQUE	51.92	12/14/2017
PATIENTS TRAVEL CHEQUE	36.00	12/14/2017
PATIENTS TRAVEL CHEQUE	9.43	12/14/2017
PATIENTS TRAVEL CHEQUE	6.60	12/14/2017
PATIENTS TRAVEL CHEQUE	23.25	12/14/2017
PATIENTS TRAVEL CHEQUE	21.60	12/14/2017
PATIENTS TRAVEL CHEQUE	31.50	12/14/2017
PATIENTS TRAVEL CHEQUE	12.90	12/14/2017
PATIENTS TRAVEL CHEQUE	42.90	12/14/2017
PATIENTS TRAVEL CHEQUE	18.20	12/14/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	4,368.76	12/14/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	6,887.67	12/14/2017
PERFORMANCE HEALTH LTD	151.92	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	189.42	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	223.25	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	246.20	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	369.31	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	12/14/2017
PETTY CASH SGH	227.31	12/14/2017
PHILIPS RESPIRONICS	6.07	12/14/2017
PHILIPS RESPIRONICS	600.00	12/14/2017
PHILIPS RESPIRONICS	4,113.00	12/14/2017
PHS GROUP PLC	33.90	12/14/2017
PHS GROUP PLC	436.63	12/14/2017
PHS GROUP PLC	436.63	12/14/2017
PHS GROUP PLC	60.00	12/14/2017

Supplier Name	Invoice Value £	Date Paid
PHS GROUP PLC	436.63	12/14/2017
PHS GROUP PLC	436.62	12/14/2017
PHS GROUP PLC	33.90	12/14/2017
PHS GROUP PLC	33.90	12/14/2017
PILGRIM FOODSERVICE LTD	95.83	12/14/2017
PILGRIM FOODSERVICE LTD	738.60	12/14/2017
PLAN B HEALTHCARE PLC	476.08	12/14/2017
PLATINUM NURSING 24 LTD	253.20	12/14/2017
PLATINUM NURSING 24 LTD	619.06	12/14/2017
PLATINUM NURSING 24 LTD	581.03	12/14/2017
PLATINUM NURSING 24 LTD	554.46	12/14/2017
PPG ARCHITECTURAL COATINGS UK L	93.60	12/14/2017
PRINT IMAGE FACILITIES LTD	501.16	12/14/2017
PULSE	557.66	12/14/2017
PULSE	900.90	12/14/2017
PULSE	445.61	12/14/2017
PULSE	547.01	12/14/2017
PULSE	553.41	12/14/2017
PULSE	445.61	12/14/2017
PULSE	460.68	12/14/2017
PULSE	-553.41	12/14/2017
PULSE	619.28	12/14/2017
PULSE	590.45	12/14/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,102.00	12/14/2017
QIAGEN LTD	3,540.00	12/14/2017
QIAGEN LTD	4,039.20	12/14/2017
QUALITY CARE COVER LIMITED	508.68	12/14/2017
QUALITY CARE COVER LIMITED	1,231.22	12/14/2017
QUALITY CARE COVER LIMITED	318.40	12/14/2017
QUALITY CARE COVER LIMITED	592.14	12/14/2017
QUALITY CARE COVER LIMITED	449.14	12/14/2017
QUALITY CARE COVER LIMITED	491.42	12/14/2017
QUALITY CARE COVER LIMITED	527.94	12/14/2017
QUALITY CARE COVER LIMITED	491.42	12/14/2017
QUALITY CARE COVER LIMITED	508.68	12/14/2017
QUALITY CARE COVER LIMITED	722.54	12/14/2017
QUALITY CARE COVER LIMITED	-527.94	12/14/2017
QUALITY CARE COVER LIMITED	491.42	12/14/2017
QUALITY CARE COVER LIMITED	585.62	12/14/2017
QUALITY CARE COVER LIMITED	-655.62	12/14/2017
QUALITY CARE COVER LIMITED	769.63	12/14/2017
QUALITY CARE COVER LIMITED	-666.86	12/14/2017
QUALITY CARE COVER LIMITED	722.54	12/14/2017
QUALITY CARE COVER LIMITED	786.74	12/14/2017
QUALITY CARE COVER LIMITED	666.86	12/14/2017
QUALITY CARE COVER LIMITED	786.74	12/14/2017
QUALITY CARE COVER LIMITED	604.88	12/14/2017
QUALITY CARE COVER LIMITED	508.68	12/14/2017
QUALITY CARE COVER LIMITED	694.76	12/14/2017
QUALITY CARE COVER LIMITED	-1,231.22	12/14/2017
QUALITY CARE COVER LIMITED	639.08	12/14/2017
QUALITY CARE COVER LIMITED	494.09	12/14/2017
QUALITY CARE COVER LIMITED	585.62	12/14/2017
QUALITY CARE COVER LIMITED	585.61	12/14/2017
QUALITY CARE COVER LIMITED	508.68	12/14/2017
QUALITY CARE COVER LIMITED	529.66	12/14/2017
QUALITY CARE COVER LIMITED	491.42	12/14/2017
QUALITY CARE COVER LIMITED	512.78	12/14/2017
QUALITY CARE COVER LIMITED	-769.63	12/14/2017
QUALITY CARE COVER LIMITED	585.62	12/14/2017
QUALITY CARE COVER LIMITED	585.62	12/14/2017
R MANNERS AND SONS LTD	151.90	12/14/2017
R MANNERS AND SONS LTD	67.04	12/14/2017
R MANNERS AND SONS LTD	90.80	12/14/2017
R MANNERS AND SONS LTD	31.86	12/14/2017
R MANNERS AND SONS LTD	151.90	12/14/2017
R MANNERS AND SONS LTD	47.79	12/14/2017
R MANNERS AND SONS LTD	44.65	12/14/2017
R MANNERS AND SONS LTD	151.90	12/14/2017
R MANNERS AND SONS LTD	35.00	12/14/2017
R MANNERS AND SONS LTD	35.00	12/14/2017
R MANNERS AND SONS LTD	151.90	12/14/2017
R MANNERS AND SONS LTD	49.22	12/14/2017
R MANNERS AND SONS LTD	67.04	12/14/2017
R MANNERS AND SONS LTD	151.90	12/14/2017
REENA RAMBANI	831.97	12/14/2017
RIG MEDICAL RECRUIT LTD	2,356.59	12/14/2017
ROCHE DIABETES CARE	42.02	12/14/2017
ROCHE DIABETES CARE	175.15	12/14/2017
ROCHE DIABETES CARE	188.14	12/14/2017
ROCHE DIABETES CARE	48.02	12/14/2017
ROCHE DIABETES CARE	194.32	12/14/2017
ROCHE DIABETES CARE	293.47	12/14/2017
ROCHE DIABETES CARE	350.33	12/14/2017
ROCHE DIABETES CARE	45.59	12/14/2017
ROCHE DIABETES CARE	622.85	12/14/2017
ROCHE DIABETES CARE	205.75	12/14/2017
ROCHE DIABETES CARE	260.32	12/14/2017

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	273.07	12/14/2017
ROCHE DIABETES CARE	162.19	12/14/2017
ROCHE DIABETES CARE	188.14	12/14/2017
ROCHE DIABETES CARE	407.95	12/14/2017
ROCHE DIABETES CARE	269.22	12/14/2017
ROCHE DIABETES CARE	724.06	12/14/2017
ROCHE DIABETES CARE	282.20	12/14/2017
ROCHE DIABETES CARE	290.12	12/14/2017
ROCHE DIABETES CARE	31.32	12/14/2017
ROCHE DIABETES CARE	218.74	12/14/2017
ROCHE DIABETES CARE	385.56	12/14/2017
ROCHE DIABETES CARE	380.93	12/14/2017
ROCHE DIABETES CARE	188.14	12/14/2017
ROCHE DIABETES CARE	493.63	12/14/2017
ROCHE DIABETES CARE	218.74	12/14/2017
ROCHE DIABETES CARE	380.93	12/14/2017
ROCHE DIABETES CARE	619.04	12/14/2017
ROCHE DIABETES CARE	205.75	12/14/2017
ROCHE DIABETES CARE	218.74	12/14/2017
ROCHE DIABETES CARE	197.59	12/14/2017
ROCHE DIABETES CARE	109.07	12/14/2017
ROCHE DIABETES CARE	377.35	12/14/2017
ROCHE DIABETES CARE	210.60	12/14/2017
ROCHE DIABETES CARE	218.74	12/14/2017
ROCHE DIABETES CARE	424.27	12/14/2017
ROCHE DIAGNOSTICS LTD	85,159.68	12/14/2017
ROCHE PRODUCTS LTD	3,472.58	12/14/2017
ROCHE PRODUCTS LTD	2,911.92	12/14/2017
ROCHE PRODUCTS LTD	7,333.20	12/14/2017
ROCHE PRODUCTS LTD	675.22	12/14/2017
ROCHE PRODUCTS LTD	16,741.74	12/14/2017
ROCHE PRODUCTS LTD	13,688.64	12/14/2017
ROCHE PRODUCTS LTD	11,092.80	12/14/2017
ROCHE PRODUCTS LTD	3,134.95	12/14/2017
ROCHE PRODUCTS LTD	15,238.66	12/14/2017
ROCKET MEDICAL PLC	106.74	12/14/2017
ROCKET MEDICAL PLC	77.94	12/14/2017
ROLLO POWER SOLUTIONS	283.20	12/14/2017
ROOKERY AESTHETIC LTD T/A M&D HE	2,255.00	12/14/2017
ROSEMONT PHARMACEUTICALS LTD	158.40	12/14/2017
ROSEMONT PHARMACEUTICALS LTD	99.42	12/14/2017
ROSEMONT PHARMACEUTICALS LTD	225.60	12/14/2017
ROYAL MAIL GROUP LTD	114.00	12/14/2017
ROYAL MAIL GROUP LTD	18.98	12/14/2017
ROYAL MAIL GROUP LTD	114.00	12/14/2017
ROYAL MAIL GROUP LTD	41.14	12/14/2017
SEVERN HEALTHCARE TECHNOLOGIE	828.00	12/14/2017
SHEFFMED TRADE SERVICES LTD	234.00	12/14/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	12/14/2017
SIGNET INDUSTRIAL DISTRIBUTION	106.56	12/14/2017
SIGNET INDUSTRIAL DISTRIBUTION	140.40	12/14/2017
SOLMEDIA LTD	1,564.66	12/14/2017
SOLMEDIA LTD	123.44	12/14/2017
SOUTH HUMBERSIDE CEILINGS LTD	100.80	12/14/2017
SPECSAVERS LTD	39.10	12/14/2017
SPIRAX SARCO LTD	1,233.29	12/14/2017
STERICOM LTD	408.00	12/14/2017
STONEACRE	245.84	12/14/2017
STROKE ASSOCIATION	389.00	12/14/2017
STRYKER UK LTD	819.00	12/14/2017
SUNDRY PO SUPPLIER	99.00	12/14/2017
SVARMSTRONG LIMITED	1,801.80	12/14/2017
SWISSVAC GB LTD	599.76	12/14/2017
SYNERGY HOSPITAL STERILISATION	91.87	12/14/2017
SYNERGY HOSPITAL STERILISATION	739.36	12/14/2017
SYNERGY HOSPITAL STERILISATION	137.81	12/14/2017
SYNERGY HOSPITAL STERILISATION	91.87	12/14/2017
SYNERGY HOSPITAL STERILISATION	45.94	12/14/2017
SYNERGY HOSPITAL STERILISATION	43.42	12/14/2017
SYNERGY HOSPITAL STERILISATION	483.58	12/14/2017
SYNERGY HOSPITAL STERILISATION	269.09	12/14/2017
SYNERGY HOSPITAL STERILISATION	876.41	12/14/2017
SYNERGY HOSPITAL STERILISATION	91.87	12/14/2017
SYNERGY HOSPITAL STERILISATION	2,029.73	12/14/2017
SYNERGY HOSPITAL STERILISATION	878.02	12/14/2017
SYNERGY HOSPITAL STERILISATION	45.94	12/14/2017
TAYCARE MEDICAL LTD	-103.26	12/14/2017
TAYCARE MEDICAL LTD	2,478.24	12/14/2017
TAYCARE MEDICAL LTD	-206.52	12/14/2017
TBS GB TELEMATIC AND BIOMEDICAL :	685.80	12/14/2017
TBS GB TELEMATIC AND BIOMEDICAL :	1,211.54	12/14/2017
TCH LEASING	5.00	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	-580.75	12/14/2017
TFS HEALTHCARE	447.55	12/14/2017
TFS HEALTHCARE	432.43	12/14/2017
TFS HEALTHCARE	491.48	12/14/2017
TFS HEALTHCARE	432.43	12/14/2017
TFS HEALTHCARE	432.43	12/14/2017
TFS HEALTHCARE	446.14	12/14/2017
TFS HEALTHCARE	473.32	12/14/2017
TFS HEALTHCARE	432.43	12/14/2017
TFS HEALTHCARE	432.43	12/14/2017
TFS HEALTHCARE	580.75	12/14/2017
TFS HEALTHCARE	491.48	12/14/2017
TFS HEALTHCARE	580.75	12/14/2017
TFS HEALTHCARE	446.38	12/14/2017
TFS HEALTHCARE	532.36	12/14/2017
TFS HEALTHCARE	491.48	12/14/2017
TFS HEALTHCARE	580.75	12/14/2017
TFS HEALTHCARE	434.21	12/14/2017
TFS HEALTHCARE	-432.43	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	382.85	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	404.48	12/14/2017
TFS HEALTHCARE	-497.77	12/14/2017
TFS HEALTHCARE	-416.45	12/14/2017
TFS HEALTHCARE	-432.43	12/14/2017
TFS HEALTHCARE	-432.43	12/14/2017
TFS HEALTHCARE	-532.36	12/14/2017
TFS HEALTHCARE	-432.43	12/14/2017
TFS HEALTHCARE	238.07	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	432.43	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
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TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	301.73	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	-491.48	12/14/2017
TFS HEALTHCARE	-473.32	12/14/2017
TFS HEALTHCARE	281.35	12/14/2017
TFS HEALTHCARE	519.41	12/14/2017
TFS HEALTHCARE	370.67	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	189.42	12/14/2017
TFS HEALTHCARE	-432.43	12/14/2017
TFS HEALTHCARE	-580.75	12/14/2017
TFS HEALTHCARE	-491.48	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	-432.43	12/14/2017
TFS HEALTHCARE	-580.75	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	332.83	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	-434.21	12/14/2017
TFS HEALTHCARE	324.72	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	125.83	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	-446.38	12/14/2017
TFS HEALTHCARE	-491.48	12/14/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	-446.14	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
TFS HEALTHCARE	400.43	12/14/2017
TFS HEALTHCARE	476.12	12/14/2017
TFS HEALTHCARE	386.89	12/14/2017
THE MICROBIOLOGICAL SUPPLY COMF	383.18	12/14/2017
THORNBURY NURSING SERVICES	280.65	12/14/2017
THORNBURY NURSING SERVICES	891.45	12/14/2017
THORNBURY NURSING SERVICES	521.15	12/14/2017
THORNBURY NURSING SERVICES	504.91	12/14/2017
THORNBURY NURSING SERVICES	887.25	12/14/2017
THORNBURY NURSING SERVICES	875.21	12/14/2017
THORNBURY NURSING SERVICES	468.65	12/14/2017
THORNBURY NURSING SERVICES	719.42	12/14/2017
THORNBURY NURSING SERVICES	739.51	12/14/2017
THORNBURY NURSING SERVICES	394.80	12/14/2017
THORNBURY NURSING SERVICES	786.94	12/14/2017
THORNBURY NURSING SERVICES	664.58	12/14/2017
THORNBURY NURSING SERVICES	1,160.00	12/14/2017
THORNBURY NURSING SERVICES	349.79	12/14/2017
THORNBURY NURSING SERVICES	456.64	12/14/2017
THORNBURY NURSING SERVICES	463.53	12/14/2017
THORNBURY NURSING SERVICES	637.77	12/14/2017
THORNBURY NURSING SERVICES	509.39	12/14/2017
THORNBURY NURSING SERVICES	715.78	12/14/2017
THORNBURY NURSING SERVICES	771.99	12/14/2017
TNT UK LTD	35.66	12/14/2017
TOFFELN	80.12	12/14/2017
TOFFELN	59.90	12/14/2017
TOFFELN	193.38	12/14/2017
TOFFELN	33.19	12/14/2017
TOFFELN	99.57	12/14/2017
TOFFELN	181.50	12/14/2017
TOFFELN	66.38	12/14/2017
TPS HEALTHCARE GROUP LTD	430.32	12/14/2017
TPS HEALTHCARE GROUP LTD	411.60	12/14/2017
TRISTEL SOLUTIONS LTD	372.24	12/14/2017
TRUSTMARQUE SOLUTIONS LTD	188.74	12/14/2017
TRUSTMARQUE SOLUTIONS LTD	5,309.70	12/14/2017
TXM HEALTHCARE	1,228.50	12/14/2017
TXM HEALTHCARE	166.45	12/14/2017
TXM HEALTHCARE	447.66	12/14/2017
UMBRELLA-COMPANY LTD	5,016.00	12/14/2017
UNI PROFESSIONAL SERVICES UK LTD	864.00	12/14/2017
UNIVERSITY OF HULL STUDENT FINAN	1,500.00	12/14/2017
UNIVERSITY OF SHEFFIELD	150.00	12/14/2017
URGENT NURSING	683.64	12/14/2017
URGENT NURSING	388.44	12/14/2017
URGENT NURSING	631.44	12/14/2017
URGENT NURSING	835.20	12/14/2017
URGENT NURSING	694.08	12/14/2017
URGENT NURSING	681.00	12/14/2017
URGENT NURSING	302.40	12/14/2017
URGENT NURSING	634.92	12/14/2017
URGENT NURSING	648.00	12/14/2017
URGENT NURSING	352.80	12/14/2017
URGENT NURSING	648.00	12/14/2017
URGENT NURSING	648.00	12/14/2017
URGENT NURSING	544.32	12/14/2017
URGENT NURSING	426.72	12/14/2017
URGENT NURSING	487.20	12/14/2017
URGENT NURSING	361.44	12/14/2017
URGENT NURSING	483.84	12/14/2017
URGENT NURSING	691.20	12/14/2017
URGENT NURSING	466.20	12/14/2017
URGENT NURSING	709.44	12/14/2017
URGENT NURSING	617.40	12/14/2017
URGENT NURSING	683.64	12/14/2017
URGENT NURSING	510.30	12/14/2017
URGENT NURSING	317.52	12/14/2017
URGENT NURSING	648.00	12/14/2017
URGENT NURSING	378.00	12/14/2017
URGENT NURSING	648.00	12/14/2017
URGENT NURSING	701.04	12/14/2017
URGENT NURSING	570.94	12/14/2017
URGENT NURSING	294.84	12/14/2017
URGENT NURSING	621.00	12/14/2017
URGENT NURSING	536.60	12/14/2017
URGENT NURSING	648.00	12/14/2017
URGENT NURSING	648.00	12/14/2017
URGENT NURSING	277.20	12/14/2017
URGENT NURSING	378.00	12/14/2017
URGENT NURSING	694.08	12/14/2017
URGENT NURSING	726.72	12/14/2017
URGENT NURSING	667.08	12/14/2017
URGENT NURSING	544.32	12/14/2017
URGENT NURSING	613.80	12/14/2017
URGENT NURSING	579.24	12/14/2017

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	471.24	12/14/2017
URGENT NURSING	733.80	12/14/2017
URGENT NURSING	576.00	12/14/2017
URGENT NURSING	835.20	12/14/2017
URGENT NURSING	634.92	12/14/2017
VEOLIA WATER TECHNOLOGIES	511.20	12/14/2017
VIKING HARDWARE LTD	1,180.80	12/14/2017
WALTERS MEDICAL LTD	522.00	12/14/2017
WALTERS MEDICAL LTD	1,452.00	12/14/2017
WALTERS MEDICAL LTD	210.00	12/14/2017
WALTERS MEDICAL LTD	255.00	12/14/2017
WALTERS MEDICAL LTD	67.20	12/14/2017
WALTERS MEDICAL LTD	588.00	12/14/2017
WALTERS MEDICAL LTD	312.00	12/14/2017
WALTERS MEDICAL LTD	438.00	12/14/2017
WALTERS MEDICAL LTD	468.00	12/14/2017
WATERPLUS	174.68	12/14/2017
WHISTL UK LIMITED	3,851.10	12/14/2017
WHISTL UK LIMITED	184.99	12/14/2017
WHISTL UK LIMITED	3,660.98	12/14/2017
WHISTL UK LIMITED	218.57	12/14/2017
WHISTL UK LIMITED	3,594.02	12/14/2017
WHISTL UK LIMITED	4,032.92	12/14/2017
WOLSELEY UK LTD	166.38	12/14/2017
WOLSELEY UK LTD	98.60	12/14/2017
WOLSELEY UK LTD	357.19	12/14/2017
WOLSELEY UK LTD	63.52	12/14/2017
WR GASKETS LTD TA WR FACTORS	1,434.30	12/14/2017
XMA LTD	68.04	12/14/2017
YORKSHIRE WATER	2,716.01	12/14/2017
YOUR WORLD RECRUITMENT LTD	1,438.92	12/14/2017
YOUR WORLD RECRUITMENT LTD	1,654.76	12/14/2017
YPSOMED LIMITED	787.44	12/14/2017
YPSOMED LIMITED	787.44	12/14/2017
YPSOMED LIMITED	782.64	12/14/2017
YPSOMED LIMITED	787.44	12/14/2017
YPSOMED LIMITED	782.64	12/14/2017
ZIMMER BIOMET LTD	702.00	12/14/2017
ZIMMER BIOMET LTD	723.60	12/14/2017
ZIMMER BIOMET LTD	1,559.50	12/14/2017
ZIMMER BIOMET LTD	2,039.14	12/14/2017
ZIMMER BIOMET LTD	3,324.00	12/14/2017
ZIMMER BIOMET LTD	191.16	12/14/2017
ZIMMER BIOMET LTD	191.16	12/14/2017
ASCRIBE LTD	8,739.00	12/15/2017
ASCRIBE LTD	29,130.00	12/15/2017
ASCRIBE LTD	8,739.00	12/15/2017
ASCRIBE LTD	-29,130.00	12/15/2017
ASCRIBE LTD	2,427.50	12/15/2017
BARDON ENVIRONMENTAL LTD	696.00	12/15/2017
CALDERDALE AND HUDDERSFIELD NH	120.20	12/15/2017
CALDERDALE AND HUDDERSFIELD NH	1,058.00	12/15/2017
CALDERDALE AND HUDDERSFIELD NH	125.68	12/15/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	12/15/2017
CALDERDALE AND HUDDERSFIELD NH	3,742.61	12/15/2017
CALDERDALE AND HUDDERSFIELD NH	1,171.80	12/15/2017
CARDIFF AND VALE ULHB	292.52	12/15/2017
CARDIFF AND VALE ULHB	59.59	12/15/2017
CENTRAL MANCHESTER UNI HOSP NH	226.80	12/15/2017
CLUGSTON CONSTRUCTION LTD	50,121.73	12/15/2017
CLUGSTON CONSTRUCTION LTD	243,123.54	12/15/2017
DELL CORPORATION LTD	56,099.89	12/15/2017
DERBY HOSPITALS NHS FOUNDATION	135.00	12/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	24,903.10	12/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,292.20	12/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,299,078.80	12/15/2017
DONCASTER_BASSETLAW HOSP NHS	429.87	12/15/2017
DONCASTER_BASSETLAW HOSP NHS	395.76	12/15/2017
DONCASTER_BASSETLAW HOSP NHS	18.93	12/15/2017
DONCASTER_BASSETLAW HOSP NHS	457.65	12/15/2017
EPSOM AND ST HELIER UNIV HOSP NH	32.00	12/15/2017
EX GRATIA PAYMENTS BACS	5,386.84	12/15/2017
EXPO DATA COMMS LTD	4,132.68	12/15/2017
FOSTER ENVIRONMENTAL LTD	972.00	12/15/2017
FRIMLEY HEALTH NHS FOUNDATION T	123.18	12/15/2017
KIER CONSTRUCTION NORTHERN	878,863.06	12/15/2017
LEEDS TEACHING HOSPITALS NHS TRI	125.06	12/15/2017
LEEDS TEACHING HOSPITALS NHS TRI	79.83	12/15/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,245.58	12/15/2017
MATRIX NETWORK SERVICES	2,673.34	12/15/2017
MATRIX NETWORK SERVICES	516.00	12/15/2017
MATRIX NETWORK SERVICES	9,688.80	12/15/2017
MATRIX NETWORK SERVICES	516.00	12/15/2017
NEWCASTLE UPON TYNE HOSP NHS F	306.00	12/15/2017
NHS BLOOD AND TRANSPLANT	1,251.60	12/15/2017
NHS GREATER GLASGOW	160.00	12/15/2017
NOTTINGHAM UNIVERSITY HOSPITALS	6,067.49	12/15/2017
OBMH NHS FOUNDATION TRUST	311.29	12/15/2017

Supplier Name	Invoice Value £	Date Paid
OXFORD UNIVERSITY HOSPITALS NHS	15.00	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,584.00	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	918.30	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	2,823.05	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	486.10	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	780.00	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	920.00	12/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	600.00	12/15/2017
PUBLIC HEALTH ENGLAND	904.80	12/15/2017
PUBLIC HEALTH ENGLAND	82.70	12/15/2017
PUBLIC HEALTH ENGLAND	541.13	12/15/2017
PUBLIC HEALTH ENGLAND	372.51	12/15/2017
PUBLIC HEALTH ENGLAND	623.57	12/15/2017
PUBLIC HEALTH ENGLAND	264.25	12/15/2017
PUBLIC HEALTH ENGLAND	281.96	12/15/2017
RIDER LEVETT BUCKNALL UK LTD	3,780.00	12/15/2017
RIDER LEVETT BUCKNALL UK LTD	6,715.20	12/15/2017
RIDER LEVETT BUCKNALL UK LTD	1,800.00	12/15/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	12/15/2017
ROTHERHAM DONC_S HUMBER MH NF	116.88	12/15/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	12/15/2017
SANDWELL _WEST BIRMINGHAM HOSF	244.00	12/15/2017
SERVICES DESIGN ASSOCIATES	4,730.40	12/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,437.88	12/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,417.00	12/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,080.96	12/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	742.63	12/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	737.48	12/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	626.24	12/15/2017
SHEFFIELD TEACHING HOSP NHS FOU	352.06	12/15/2017
SHEFFIELD TEACHING HOSP NHS FOU	4,175.34	12/15/2017
SOUTH DEVON HEALTHCARE NHS FOL	55.80	12/15/2017
SOUTH DEVON HEALTHCARE NHS FOL	383.00	12/15/2017
SOUTH DEVON HEALTHCARE NHS FOL	487.00	12/15/2017
SUNDRY PO SUPPLIER	295.00	12/15/2017
TAYSIDE NHS BOARD	83.36	12/15/2017
UNITED LINCOLNSHIRE HOSPITALS NF	543.36	12/15/2017
UNITED LINCOLNSHIRE HOSPITALS NF	4,686.14	12/15/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	2,691.90	12/15/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	1,128.82	12/15/2017
UNIVERSITY HOSP OF STH MANCHEST	60.00	12/15/2017
YCI LTD	600.00	12/15/2017
PETTY CASH GOOLE	206.81	12/18/2017
ARJO UK LTD	840.00	12/20/2017
ATRAINABILITY	1,500.00	12/20/2017
BARD LTD	593.84	12/20/2017
BARD LTD	-712.61	12/20/2017
BARD LTD	712.61	12/20/2017
BLACKBAUD EUROPE LTD	2,752.00	12/20/2017
BREAST CANCER NOW	160.00	12/20/2017
BREAST CANCER NOW	160.00	12/20/2017
BREAST CANCER NOW	160.00	12/20/2017
BREAST CANCER NOW	160.00	12/20/2017
BREAST CANCER NOW	225.00	12/20/2017
BREAST CANCER NOW	185.00	12/20/2017
BREAST CANCER NOW	160.00	12/20/2017
BREAST CANCER NOW	320.00	12/20/2017
BREAST CANCER NOW	320.00	12/20/2017
COMPLETE CARE NETWORK T/A	41.15	12/20/2017
HOSPITAL METALCRAFT LTD	11,310.00	12/20/2017
JAMES SPENCER AND CO LTD	655.02	12/20/2017
NEW OVERSEAS TRADERS	208.00	12/20/2017
NIKON UK LTD	3,482.88	12/20/2017
NIKON UK LTD	19,413.84	12/20/2017
NIKON UK LTD	-3,482.88	12/20/2017
NIKON UK LTD	16,178.20	12/20/2017
NIKON UK LTD	2,902.40	12/20/2017
NIKON UK LTD	-19,413.84	12/20/2017
NORTH LINCOLNSHIRE COUNCIL	20.00	12/20/2017
PETTY CASH DPOW	197.26	12/20/2017
SBK UK LTD T/A SBK HEALTHCARE	843.60	12/20/2017
SCARTH VILLAGE COMMUNITY CENT	100.00	12/20/2017
SOLUS MEDICAL LTD	4,568.00	12/20/2017
SOUND LEISURE LTD	6,364.32	12/20/2017
SUNDRY PL SUPPLIER BACS	29.00	12/20/2017
SUNDRY PL SUPPLIER BACS	105.30	12/20/2017
THE HEY SMILE FOUNDATION	1,713.12	12/20/2017
THE HEY SMILE FOUNDATION	-20.00	12/20/2017
1st CALL MOBILITY LTD	360.00	12/21/2017
1st CALL MOBILITY LTD	528.00	12/21/2017
1st CALL MOBILITY LTD	528.00	12/21/2017
A ALGEO LTD	33.48	12/21/2017
A ALGEO LTD	537.00	12/21/2017
A ALGEO LTD	456.00	12/21/2017
A ALGEO LTD	114.00	12/21/2017
A C DENTAL SERVICES	25.00	12/21/2017

Supplier Name	Invoice Value £	Date Paid
A MENARINI DIAGNOSTICS LTD	838.63	12/21/2017
AAH HOSPITAL SERVICE	759.67	12/21/2017
AAH HOSPITAL SERVICE	165.60	12/21/2017
AAH HOSPITAL SERVICE	20.71	12/21/2017
AAH HOSPITAL SERVICE	1.30	12/21/2017
AAH HOSPITAL SERVICE	184.98	12/21/2017
AAH HOSPITAL SERVICE	37.18	12/21/2017
AAH HOSPITAL SERVICE	39.17	12/21/2017
AAH HOSPITAL SERVICE	17.28	12/21/2017
AAH HOSPITAL SERVICE	54.00	12/21/2017
AAH HOSPITAL SERVICE	172.80	12/21/2017
AAH HOSPITAL SERVICE	1,103.91	12/21/2017
AAH HOSPITAL SERVICE	94.42	12/21/2017
AAH HOSPITAL SERVICE	94.58	12/21/2017
AAH HOSPITAL SERVICE	412.42	12/21/2017
AAH HOSPITAL SERVICE	107.58	12/21/2017
AAH HOSPITAL SERVICE	156.00	12/21/2017
AAH HOSPITAL SERVICE	903.69	12/21/2017
AAH HOSPITAL SERVICE	876.82	12/21/2017
AAH HOSPITAL SERVICE	15.84	12/21/2017
AAH HOSPITAL SERVICE	239.28	12/21/2017
AAH HOSPITAL SERVICE	493.92	12/21/2017
AAH HOSPITAL SERVICE	266.97	12/21/2017
AAH HOSPITAL SERVICE	482.64	12/21/2017
AAH HOSPITAL SERVICE	14.29	12/21/2017
AAH HOSPITAL SERVICE	23.78	12/21/2017
AAH HOSPITAL SERVICE	14.88	12/21/2017
AAH HOSPITAL SERVICE	224.46	12/21/2017
AAH HOSPITAL SERVICE	85.68	12/21/2017
AAH HOSPITAL SERVICE	39.17	12/21/2017
AAH HOSPITAL SERVICE	768.00	12/21/2017
AAH HOSPITAL SERVICE	53.53	12/21/2017
AAH HOSPITAL SERVICE	14.12	12/21/2017
AAH HOSPITAL SERVICE	155.81	12/21/2017
AAH HOSPITAL SERVICE	60.00	12/21/2017
AAH HOSPITAL SERVICE	137.34	12/21/2017
AAH HOSPITAL SERVICE	108.98	12/21/2017
AAH HOSPITAL SERVICE	15,226.92	12/21/2017
AAH HOSPITAL SERVICE	57.90	12/21/2017
AAH HOSPITAL SERVICE	300.00	12/21/2017
AAH HOSPITAL SERVICE	133.92	12/21/2017
AAH HOSPITAL SERVICE	111.84	12/21/2017
AAH HOSPITAL SERVICE	0.48	12/21/2017
AAH HOSPITAL SERVICE	6.00	12/21/2017
AAH HOSPITAL SERVICE	72.00	12/21/2017
AAH HOSPITAL SERVICE	95.98	12/21/2017
AAH HOSPITAL SERVICE	0.53	12/21/2017
AAH HOSPITAL SERVICE	0.53	12/21/2017
AAH HOSPITAL SERVICE	141.60	12/21/2017
AAH HOSPITAL SERVICE	48.55	12/21/2017
AAH HOSPITAL SERVICE	120.58	12/21/2017
AAH HOSPITAL SERVICE	2.17	12/21/2017
AAH HOSPITAL SERVICE	36.00	12/21/2017
AAH HOSPITAL SERVICE	26.99	12/21/2017
AAH HOSPITAL SERVICE	37.18	12/21/2017
AAH HOSPITAL SERVICE	94.63	12/21/2017
AAH HOSPITAL SERVICE	43.20	12/21/2017
AAH HOSPITAL SERVICE	28.32	12/21/2017
AAH HOSPITAL SERVICE	1.80	12/21/2017
AAH HOSPITAL SERVICE	3.60	12/21/2017
AAH HOSPITAL SERVICE	823.32	12/21/2017
AAH HOSPITAL SERVICE	16.12	12/21/2017
AAH HOSPITAL SERVICE	8.33	12/21/2017
AAH HOSPITAL SERVICE	450.30	12/21/2017
AAH HOSPITAL SERVICE	80.91	12/21/2017
AAH HOSPITAL SERVICE	47.88	12/21/2017
AAH HOSPITAL SERVICE	60.00	12/21/2017
AAH HOSPITAL SERVICE	352.51	12/21/2017
AAH HOSPITAL SERVICE	107.52	12/21/2017
AAH HOSPITAL SERVICE	40.25	12/21/2017
AAH HOSPITAL SERVICE	23.94	12/21/2017
AAH HOSPITAL SERVICE	69.60	12/21/2017
AAH HOSPITAL SERVICE	130.32	12/21/2017
AAH HOSPITAL SERVICE	1,425.67	12/21/2017
AAH HOSPITAL SERVICE	71.76	12/21/2017
AAH HOSPITAL SERVICE	14.90	12/21/2017
AAH HOSPITAL SERVICE	3.07	12/21/2017
AAH HOSPITAL SERVICE	15.60	12/21/2017
AAH HOSPITAL SERVICE	5.98	12/21/2017
AAH HOSPITAL SERVICE	54.72	12/21/2017
AAH HOSPITAL SERVICE	34.80	12/21/2017
AAH HOSPITAL SERVICE	27.60	12/21/2017
AAH HOSPITAL SERVICE	84.24	12/21/2017
AAH HOSPITAL SERVICE	1.38	12/21/2017
AAH HOSPITAL SERVICE	73.56	12/21/2017
AAH HOSPITAL SERVICE	140.40	12/21/2017
AAH HOSPITAL SERVICE	360.00	12/21/2017
AAH HOSPITAL SERVICE	48.00	12/21/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	15.60	12/21/2017
AAH HOSPITAL SERVICE	1,209.53	12/21/2017
AAH HOSPITAL SERVICE	123.42	12/21/2017
AAH HOSPITAL SERVICE	23.70	12/21/2017
AAH HOSPITAL SERVICE	288.17	12/21/2017
AAH HOSPITAL SERVICE	119.57	12/21/2017
AAH HOSPITAL SERVICE	67.20	12/21/2017
AAH HOSPITAL SERVICE	21.60	12/21/2017
AAH HOSPITAL SERVICE	39.17	12/21/2017
AAH HOSPITAL SERVICE	66.00	12/21/2017
AAH HOSPITAL SERVICE	547.68	12/21/2017
AAH HOSPITAL SERVICE	272.52	12/21/2017
AAH HOSPITAL SERVICE	217.46	12/21/2017
AAH HOSPITAL SERVICE	128.40	12/21/2017
AAH HOSPITAL SERVICE	587.13	12/21/2017
AAH HOSPITAL SERVICE	26.04	12/21/2017
AAH HOSPITAL SERVICE	47.49	12/21/2017
AAH HOSPITAL SERVICE	31.07	12/21/2017
AAH HOSPITAL SERVICE	60.00	12/21/2017
AAH HOSPITAL SERVICE	1,118.48	12/21/2017
AAH HOSPITAL SERVICE	1,808.28	12/21/2017
AAH HOSPITAL SERVICE	123.23	12/21/2017
AAH HOSPITAL SERVICE	1,105.28	12/21/2017
AAH HOSPITAL SERVICE	349.63	12/21/2017
AAH HOSPITAL SERVICE	39.46	12/21/2017
AAH HOSPITAL SERVICE	58.52	12/21/2017
AAH HOSPITAL SERVICE	1,920.00	12/21/2017
AAH HOSPITAL SERVICE	201.60	12/21/2017
AAH HOSPITAL SERVICE	10.08	12/21/2017
AAH HOSPITAL SERVICE	13.38	12/21/2017
AAH HOSPITAL SERVICE	77.90	12/21/2017
AAH HOSPITAL SERVICE	66.00	12/21/2017
AAH HOSPITAL SERVICE	215.28	12/21/2017
AAH HOSPITAL SERVICE	175.02	12/21/2017
AAH HOSPITAL SERVICE	39.17	12/21/2017
AAH HOSPITAL SERVICE	51.49	12/21/2017
AAH HOSPITAL SERVICE	130.90	12/21/2017
AAH HOSPITAL SERVICE	241.92	12/21/2017
AAH HOSPITAL SERVICE	18.82	12/21/2017
AAH HOSPITAL SERVICE	89.68	12/21/2017
AAH HOSPITAL SERVICE	393.62	12/21/2017
AAH HOSPITAL SERVICE	622.15	12/21/2017
AAH HOSPITAL SERVICE	364.80	12/21/2017
AAH HOSPITAL SERVICE	1,728.00	12/21/2017
AAH HOSPITAL SERVICE	115.20	12/21/2017
AAH HOSPITAL SERVICE	288.00	12/21/2017
AAH HOSPITAL SERVICE	496.97	12/21/2017
AAH HOSPITAL SERVICE	723.26	12/21/2017
AAH HOSPITAL SERVICE	123.62	12/21/2017
AAH HOSPITAL SERVICE	802.85	12/21/2017
AAH HOSPITAL SERVICE	59.52	12/21/2017
AAH HOSPITAL SERVICE	10.10	12/21/2017
AAH HOSPITAL SERVICE	360.24	12/21/2017
AAH HOSPITAL SERVICE	273.60	12/21/2017
AAH HOSPITAL SERVICE	156.00	12/21/2017
AAH HOSPITAL SERVICE	40.32	12/21/2017
AAH HOSPITAL SERVICE	71.88	12/21/2017
AAH HOSPITAL SERVICE	95.98	12/21/2017
AAH HOSPITAL SERVICE	2.14	12/21/2017
AAH HOSPITAL SERVICE	518.40	12/21/2017
AAH HOSPITAL SERVICE	345.60	12/21/2017
AAH HOSPITAL SERVICE	17.28	12/21/2017
AAH HOSPITAL SERVICE	84.24	12/21/2017
AAH HOSPITAL SERVICE	165.36	12/21/2017
AAH HOSPITAL SERVICE	695.29	12/21/2017
AAH HOSPITAL SERVICE	13.87	12/21/2017
AAH HOSPITAL SERVICE	11.90	12/21/2017
AAH HOSPITAL SERVICE	17.52	12/21/2017
AAH HOSPITAL SERVICE	2,496.00	12/21/2017
AAH HOSPITAL SERVICE	21.01	12/21/2017
AAH HOSPITAL SERVICE	6.44	12/21/2017
AAH HOSPITAL SERVICE	132.00	12/21/2017
AAH HOSPITAL SERVICE	215.28	12/21/2017
AAH HOSPITAL SERVICE	122.08	12/21/2017
AAH HOSPITAL SERVICE	0.08	12/21/2017
AAH HOSPITAL SERVICE	87.36	12/21/2017
AAH HOSPITAL SERVICE	323.70	12/21/2017
AAH HOSPITAL SERVICE	19.20	12/21/2017
AAH HOSPITAL SERVICE	12.24	12/21/2017
AAH HOSPITAL SERVICE	29.88	12/21/2017
AAH HOSPITAL SERVICE	21.60	12/21/2017
AAH HOSPITAL SERVICE	0.43	12/21/2017
AAH HOSPITAL SERVICE	105.60	12/21/2017
AAH HOSPITAL SERVICE	1,848.00	12/21/2017
AAH HOSPITAL SERVICE	1,442.70	12/21/2017
AAH HOSPITAL SERVICE	20.71	12/21/2017
AAH HOSPITAL SERVICE	1.50	12/21/2017
AAH HOSPITAL SERVICE	35.88	12/21/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	1,017.60	12/21/2017
AAH HOSPITAL SERVICE	2.29	12/21/2017
AAH HOSPITAL SERVICE	126.20	12/21/2017
AAH HOSPITAL SERVICE	4.08	12/21/2017
AAH HOSPITAL SERVICE	150.28	12/21/2017
AAH HOSPITAL SERVICE	241.92	12/21/2017
AAH HOSPITAL SERVICE	93.72	12/21/2017
AAH HOSPITAL SERVICE	5.86	12/21/2017
AAH HOSPITAL SERVICE	62.27	12/21/2017
AAH HOSPITAL SERVICE	240.00	12/21/2017
AAH HOSPITAL SERVICE	362.52	12/21/2017
AAH HOSPITAL SERVICE	938.02	12/21/2017
AAH HOSPITAL SERVICE	74.04	12/21/2017
AAH HOSPITAL SERVICE	225.64	12/21/2017
AAH HOSPITAL SERVICE	203.52	12/21/2017
AAH HOSPITAL SERVICE	141.12	12/21/2017
AAH HOSPITAL SERVICE	38.88	12/21/2017
AAH HOSPITAL SERVICE	14.90	12/21/2017
AAH HOSPITAL SERVICE	307.80	12/21/2017
AAH HOSPITAL SERVICE	78.00	12/21/2017
AAH HOSPITAL SERVICE	66.00	12/21/2017
AAH HOSPITAL SERVICE	234.24	12/21/2017
AAH HOSPITAL SERVICE	51.65	12/21/2017
AAH HOSPITAL SERVICE	788.74	12/21/2017
AAH HOSPITAL SERVICE	199.56	12/21/2017
AAH HOSPITAL SERVICE	241.92	12/21/2017
AAH HOSPITAL SERVICE	136.32	12/21/2017
AAH HOSPITAL SERVICE	168.53	12/21/2017
AAH HOSPITAL SERVICE	87.00	12/21/2017
AAH HOSPITAL SERVICE	182.74	12/21/2017
AAH HOSPITAL SERVICE	673.26	12/21/2017
AAH HOSPITAL SERVICE	214.75	12/21/2017
AAH HOSPITAL SERVICE	36.85	12/21/2017
AAH HOSPITAL SERVICE	69.12	12/21/2017
AAH HOSPITAL SERVICE	33.60	12/21/2017
AAH HOSPITAL SERVICE	0.08	12/21/2017
AAH HOSPITAL SERVICE	46.80	12/21/2017
AAH HOSPITAL SERVICE	27.07	12/21/2017
AAH HOSPITAL SERVICE	168.53	12/21/2017
AAH HOSPITAL SERVICE	56.12	12/21/2017
AAH HOSPITAL SERVICE	213.51	12/21/2017
AAH HOSPITAL SERVICE	121.99	12/21/2017
AAH HOSPITAL SERVICE	441.02	12/21/2017
AAH HOSPITAL SERVICE	363.65	12/21/2017
AAH HOSPITAL SERVICE	36.38	12/21/2017
AAH HOSPITAL SERVICE	105.60	12/21/2017
AAH HOSPITAL SERVICE	332.46	12/21/2017
AAH HOSPITAL SERVICE	70.20	12/21/2017
AAH HOSPITAL SERVICE	262.32	12/21/2017
ABBVIE LTD	676.37	12/21/2017
ABBVIE LTD	3,131.92	12/21/2017
ABBVIE LTD	1,352.74	12/21/2017
ABBVIE LTD	6,572.62	12/21/2017
ACAS	2,004.00	12/21/2017
ACTIVE TAGGING LTD	333.60	12/21/2017
ADVANCED GLOBAL HEALTH LTD	2,256.00	12/21/2017
ADVERTISING GIFT CONNECT	632.40	12/21/2017
AIRCO REFRIGERATION & AIR CONDITI	554.40	12/21/2017
AIRCO REFRIGERATION & AIR CONDITI	299.10	12/21/2017
AIRCO REFRIGERATION & AIR CONDITI	272.64	12/21/2017
AIRCO REFRIGERATION & AIR CONDITI	150.00	12/21/2017
AIRCO REFRIGERATION & AIR CONDITI	253.50	12/21/2017
AIRCO REFRIGERATION & AIR CONDITI	243.00	12/21/2017
ALCON LABORATORIES UK LTD	453.60	12/21/2017
ALCON LABORATORIES UK LTD	248.40	12/21/2017
ALCON LABORATORIES UK LTD	468.00	12/21/2017
ALCON LABORATORIES UK LTD	66.00	12/21/2017
ALCON LABORATORIES UK LTD	3,900.00	12/21/2017
ALCON LABORATORIES UK LTD	-3,432.00	12/21/2017
ALLERGAN LTD	1,439.40	12/21/2017
ALLERGAN LTD	2,088.00	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	44.10	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,592.00	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,350.34	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	186.24	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	486.05	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,215.63	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	23.57	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	147.00	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.49	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,552.46	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,993.32	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.74	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,063.47	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	574.58	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,947.44	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	12/21/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	3.07	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.43	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,250.91	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,096.43	12/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	12/21/2017
ALLIANCE MEDICAL LTD	28,980.00	12/21/2017
ALLIANCE MEDICAL LTD	1,068.00	12/21/2017
ALLIANCE MEDICAL LTD	1,068.00	12/21/2017
ALLIANCE MEDICAL LTD	1,068.00	12/21/2017
ALLIANCE MEDICAL LTD	1,068.00	12/21/2017
ALLIANCE MEDICAL LTD	1,049.66	12/21/2017
ALLIANCE MEDICAL LTD	10,320.00	12/21/2017
ALLIANCE MEDICAL LTD	5,160.00	12/21/2017
ALLIANCE MEDICAL LTD	20,160.00	12/21/2017
ALLIANCE MEDICAL LTD	2,580.00	12/21/2017
ALLIANCE MEDICAL LTD	89,880.00	12/21/2017
ALLOGA UK LTD	162.00	12/21/2017
ALLOGA UK LTD	43.27	12/21/2017
ALLOGA UK LTD	162.00	12/21/2017
ALLOGA UK LTD	132.00	12/21/2017
ALLOGA UK LTD	4.56	12/21/2017
ALLOGA UK LTD	742.32	12/21/2017
ALLOGA UK LTD	216.00	12/21/2017
ALLOGA UK LTD	20.40	12/21/2017
ALLOGA UK LTD	92.12	12/21/2017
ALLOGA UK LTD	1,152.96	12/21/2017
ALLOGA UK LTD	1,800.00	12/21/2017
ALLOGA UK LTD	180.00	12/21/2017
ALLOGA UK LTD	18.48	12/21/2017
ALLOGA UK LTD	162.00	12/21/2017
ALLOGA UK LTD	6.80	12/21/2017
ALLOGA UK LTD	734.40	12/21/2017
ALLOGA UK LTD	21,600.00	12/21/2017
ALLOGA UK LTD	47.52	12/21/2017
ALLOGA UK LTD	29.52	12/21/2017
ALLOGA UK LTD	1,693.06	12/21/2017
ALLOGA UK LTD	162.00	12/21/2017
ALLOGA UK LTD	9.00	12/21/2017
ALLOGA UK LTD	324.00	12/21/2017
ALLOGA UK LTD	3.60	12/21/2017
ALLOGA UK LTD	162.00	12/21/2017
ALPHA LABORATORIES LTD	411.64	12/21/2017
ALTOMED LTD	1,199.40	12/21/2017
AMBU LTD	249.18	12/21/2017
AMBU LTD	30.06	12/21/2017
AMBU LTD	1,249.62	12/21/2017
AMBU LTD	128.34	12/21/2017
AMBU LTD	435.90	12/21/2017
AMBU LTD	133.14	12/21/2017
AMGEN LTD	1,320.00	12/21/2017
AMGEN LTD	1,320.00	12/21/2017
AMGEN LTD	1,470.90	12/21/2017
AMOENA (UK) LTD	118.80	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	12,659.09	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	-8,849.48	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	-4,929.53	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	9,933.45	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	-17,316.49	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	184.88	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	14,096.31	12/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	2,593.26	12/21/2017
APETITO LIMITED	-28.40	12/21/2017
APETITO LIMITED	3,227.45	12/21/2017
APETITO LIMITED	-48.42	12/21/2017
APETITO LIMITED	-2.52	12/21/2017
APETITO LIMITED	13,358.38	12/21/2017
APOGEE CORPORATION LIMITED	27.20	12/21/2017
APOGEE CORPORATION LIMITED	89.02	12/21/2017
APPLIED MEDICAL UK LTD	2,104.80	12/21/2017
AQUILANT CRITICAL CARE	480.00	12/21/2017
AQUILANT CRITICAL CARE	147.77	12/21/2017
AQUILANT INTERVENTIONAL	744.00	12/21/2017
ARCO LTD	7.48	12/21/2017
ARCO LTD	28.18	12/21/2017
ARCO LTD	-48.00	12/21/2017
ARCO LTD	28.16	12/21/2017
ARDEN WINCH & CO LTD	23.94	12/21/2017
ARJO UK LIMITED	340.03	12/21/2017
ARJO UK LIMITED	114.82	12/21/2017
ARJO UK LIMITED	552.92	12/21/2017
ARJO UK LIMITED	376.46	12/21/2017
ARJO UK LIMITED	218.76	12/21/2017
ASDA STORES LTD	157.70	12/21/2017
ASDA STORES LTD	393.60	12/21/2017
ASDA STORES LTD	196.80	12/21/2017
ASTON UNIVERSITY	6,600.00	12/21/2017
ASTON UNIVERSITY	6,600.00	12/21/2017
ATOS MEDICAL LTD	372.00	12/21/2017

Supplier Name	Invoice Value £	Date Paid
ATOS MEDICAL LTD	106.93	12/21/2017
ATOS MEDICAL LTD	282.48	12/21/2017
ATOS MEDICAL LTD	192.02	12/21/2017
ATRINABILITY	4,080.00	12/21/2017
AUTOMOTIVE LEASING LTD	388.08	12/21/2017
B DANBY & CO LTD	106.92	12/21/2017
B DANBY & CO LTD	144.22	12/21/2017
BADGEMASTER LTD	77.99	12/21/2017
BADGEMASTER LTD	118.79	12/21/2017
BADGEMASTER LTD	81.83	12/21/2017
BADGEMASTER LTD	190.79	12/21/2017
BADGEMASTER LTD	87.59	12/21/2017
BADGEMASTER LTD	121.19	12/21/2017
BADGEMASTER LTD	88.07	12/21/2017
BADGEMASTER LTD	114.47	12/21/2017
BADGEMASTER LTD	260.39	12/21/2017
BADGEMASTER LTD	5.70	12/21/2017
BADGEMASTER LTD	50.94	12/21/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,818.90	12/21/2017
BAXTER HEALTHCARE LTD	695.09	12/21/2017
BAXTER HEALTHCARE LTD	667.69	12/21/2017
BAXTER HEALTHCARE LTD	1,478.40	12/21/2017
BAXTER HEALTHCARE LTD	325.44	12/21/2017
BAXTER HEALTHCARE LTD	279.24	12/21/2017
BAXTER HEALTHCARE LTD	918.40	12/21/2017
BAXTER HEALTHCARE LTD	1,465.99	12/21/2017
BAXTER HEALTHCARE LTD	84.54	12/21/2017
BAXTER HEALTHCARE LTD	725.64	12/21/2017
BAXTER HEALTHCARE LTD	1,738.02	12/21/2017
BAXTER HEALTHCARE LTD	224.16	12/21/2017
BAXTER HEALTHCARE LTD	1,709.40	12/21/2017
BAXTER HEALTHCARE LTD	3,252.48	12/21/2017
BAXTER HEALTHCARE LTD	1,774.08	12/21/2017
BAXTER HEALTHCARE LTD	2,457.10	12/21/2017
BAXTER HEALTHCARE LTD	695.09	12/21/2017
BAXTER HEALTHCARE LTD	1,175.66	12/21/2017
BAYDALE CONTROL SYSTEMS LTD	99.00	12/21/2017
BAYDALE CONTROL SYSTEMS LTD	196.13	12/21/2017
BAYDALE CONTROL SYSTEMS LTD	201.96	12/21/2017
BAYDALE CONTROL SYSTEMS LTD	170.40	12/21/2017
BAYDALE CONTROL SYSTEMS LTD	138.76	12/21/2017
BAYDALE CONTROL SYSTEMS LTD	112.27	12/21/2017
BAYER PLC	5,244.00	12/21/2017
BAYER PLC	5,244.00	12/21/2017
BAYER PLC	396.00	12/21/2017
BAYER PLC	254.40	12/21/2017
BAYER PLC	5,244.00	12/21/2017
BAYER PLC	896.58	12/21/2017
BAYER PLC	396.00	12/21/2017
BEAGLE ORTHOPAEDIC LTD	1,193.33	12/21/2017
BEAGLE ORTHOPAEDIC LTD	295.02	12/21/2017
BEAGLE ORTHOPAEDIC LTD	568.32	12/21/2017
BEAGLE ORTHOPAEDIC LTD	-463.91	12/21/2017
BIDVEST FOODSERVICE	43.78	12/21/2017
BIDVEST FOODSERVICE	74.89	12/21/2017
BIDVEST FOODSERVICE	-35.29	12/21/2017
BIDVEST FOODSERVICE	245.62	12/21/2017
BIDVEST FOODSERVICE	248.54	12/21/2017
BIDVEST FOODSERVICE	440.26	12/21/2017
BIDVEST FOODSERVICE	71.63	12/21/2017
BIDVEST FOODSERVICE	36.34	12/21/2017
BIDVEST FOODSERVICE	261.56	12/21/2017
BIDVEST FOODSERVICE	313.97	12/21/2017
BIDVEST FOODSERVICE	135.11	12/21/2017
BIDVEST FOODSERVICE	36.34	12/21/2017
BIDVEST FOODSERVICE	813.58	12/21/2017
BIDVEST FOODSERVICE	110.18	12/21/2017
BIDVEST FOODSERVICE	779.01	12/21/2017
BIDVEST FOODSERVICE	26.33	12/21/2017
BIO PRODUCTS LABORATORY LTD	806.00	12/21/2017
BIO-RAD LABORATORIES LTD	-477.74	12/21/2017
BIO-RAD LABORATORIES LTD	477.74	12/21/2017
BIO-RAD LABORATORIES LTD	1,072.80	12/21/2017
BOC LTD	993.61	12/21/2017
BOC LTD	51.12	12/21/2017
BOC LTD	323.41	12/21/2017
BOC LTD	324.92	12/21/2017
BOC LTD	17.04	12/21/2017
BOC LTD	345.33	12/21/2017
BOC LTD	408.87	12/21/2017
BOC LTD	187.44	12/21/2017
BOC LTD	50.94	12/21/2017
BOC LTD	207.75	12/21/2017
BOC LTD	341.25	12/21/2017
BOC LTD	68.16	12/21/2017
BOC LTD	74.16	12/21/2017
BOC LTD	8.02	12/21/2017
BOC LTD	624.00	12/21/2017

Supplier Name	Invoice Value £	Date Paid
BOC LTD	157.03	12/21/2017
BOC LTD	2,886.85	12/21/2017
BOC LTD	133.05	12/21/2017
BOC LTD	9.65	12/21/2017
BOC LTD	159.97	12/21/2017
BOC LTD	116.88	12/21/2017
BOC LTD	2,808.70	12/21/2017
BOC LTD	82.80	12/21/2017
BOC LTD	47.88	12/21/2017
BOC LTD	615.43	12/21/2017
BOLTON SURGICAL LTD	46.86	12/21/2017
BOND RECRUITMENT SERVICES LTD	307.81	12/21/2017
BOND RECRUITMENT SERVICES LTD	981.28	12/21/2017
BOSTON SCIENTIFIC LTD	158.40	12/21/2017
BOSTON SCIENTIFIC LTD	198.00	12/21/2017
BOSTON SCIENTIFIC LTD	1,272.00	12/21/2017
BOSTON SCIENTIFIC LTD	150.00	12/21/2017
BOSTON SCIENTIFIC LTD	474.00	12/21/2017
BOSTON SCIENTIFIC LTD	936.00	12/21/2017
BOSTON SCIENTIFIC LTD	990.00	12/21/2017
BOSTON SCIENTIFIC LTD	1,080.00	12/21/2017
BOSTON SCIENTIFIC LTD	306.00	12/21/2017
BOSTON SCIENTIFIC LTD	240.00	12/21/2017
BOSTON SCIENTIFIC LTD	32.16	12/21/2017
BRACCO UK LTD	-48.00	12/21/2017
BRACCO UK LTD	300.00	12/21/2017
BRACCO UK LTD	1,800.00	12/21/2017
BRACCO UK LTD	216.00	12/21/2017
BRAUN MEDICAL	1,527.96	12/21/2017
BRAUN MEDICAL	1,190.34	12/21/2017
BRAUN MEDICAL	455.24	12/21/2017
BRAUN MEDICAL	188.05	12/21/2017
BRAUN MEDICAL	510.20	12/21/2017
BRAUN MEDICAL	351.72	12/21/2017
BRAUN MEDICAL	230.00	12/21/2017
BRAUN MEDICAL	278.40	12/21/2017
BRAUN MEDICAL	3,568.51	12/21/2017
BRAUN MEDICAL	471.50	12/21/2017
BRAUN MEDICAL	285.00	12/21/2017
BRAUN MEDICAL	947.00	12/21/2017
BRAUN MEDICAL	636.12	12/21/2017
BRAUN MEDICAL	418.62	12/21/2017
BRAUN MEDICAL	239.34	12/21/2017
BRAUN MEDICAL	542.32	12/21/2017
BRAUN MEDICAL	505.00	12/21/2017
BRIGG OFFICE SUPPLIES	94.32	12/21/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	12/21/2017
BRITISH GAS BUSINESS	24.33	12/21/2017
BRITISH GAS BUSINESS	32.91	12/21/2017
BRITISH GAS BUSINESS	33.04	12/21/2017
BSN MEDICAL LTD	102.86	12/21/2017
BUTTON AJ	496.68	12/21/2017
CANTEL (UK) LIMITED	493.20	12/21/2017
CANTEL (UK) LIMITED	90.92	12/21/2017
CANTEL (UK) LIMITED	921.60	12/21/2017
CANTEL (UK) LIMITED	493.20	12/21/2017
CAPITAL STAFFING SERVICES	362.46	12/21/2017
CAPITAL STAFFING SERVICES	297.90	12/21/2017
CAPITAL STAFFING SERVICES	521.63	12/21/2017
CAPITAL STAFFING SERVICES	378.95	12/21/2017
CAPSTICKS SOLICITORS LLP	15,000.00	12/21/2017
CAPTIVUM LIMITED	47.34	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	275.28	12/21/2017
CAREFUSION UK 306 LTD	97.20	12/21/2017
CAREFUSION UK 306 LTD	117.60	12/21/2017
CAREFUSION UK 306 LTD	292.08	12/21/2017
CAREFUSION UK 306 LTD	371.52	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	854.40	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	859.92	12/21/2017
CAREFUSION UK 306 LTD	70.80	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	511.92	12/21/2017
CAREFUSION UK 306 LTD	304.80	12/21/2017
CAREFUSION UK 306 LTD	164.40	12/21/2017
CAREFUSION UK 306 LTD	170.88	12/21/2017
CAREFUSION UK 306 LTD	269.76	12/21/2017
CAREFUSION UK 306 LTD	625.54	12/21/2017
CAREFUSION UK 306 LTD	304.80	12/21/2017
CARLETON OPTICAL EQUIPMENT LTD	900.00	12/21/2017
CARLETON OPTICAL EQUIPMENT LTD	430.80	12/21/2017
CASMED INTERNATIONAL LTD	136.80	12/21/2017
CASMED INTERNATIONAL LTD	217.61	12/21/2017

Supplier Name	Invoice Value £	Date Paid
CCS MEDIA LTD	81.67	12/21/2017
CELGENE LTD	7,222.50	12/21/2017
CELGENE LTD	12,396.00	12/21/2017
CELGENE LTD	8,089.20	12/21/2017
CELGENE LTD	9,916.80	12/21/2017
CHAS A BLATCHFORD AND SONS LTD	69.30	12/21/2017
CHELMER SURGICAL SUPPLY LIMITED	152.06	12/21/2017
CHELMER SURGICAL SUPPLY LIMITED	152.06	12/21/2017
CITY AND GUILDS OF LONDON INSTITL	215.00	12/21/2017
CITY ELECTRICAL FACTORS LTD	37.70	12/21/2017
CITY ELECTRICAL FACTORS LTD	103.39	12/21/2017
CITY ELECTRICAL FACTORS LTD	30.16	12/21/2017
CITY ELECTRICAL FACTORS LTD	30.00	12/21/2017
CITY ELECTRICAL FACTORS LTD	16.68	12/21/2017
CITY ELECTRICAL FACTORS LTD	44.18	12/21/2017
CITY ELECTRICAL FACTORS LTD	175.80	12/21/2017
CITY ELECTRICAL FACTORS LTD	33.60	12/21/2017
CITY ELECTRICAL FACTORS LTD	14.40	12/21/2017
CME MEDICAL UK LTD	254.82	12/21/2017
CNLR HORIZONS LTD	3,588.00	12/21/2017
CODAN GREAT BRITAIN LTD	180.00	12/21/2017
CODAN GREAT BRITAIN LTD	109.20	12/21/2017
CODAN GREAT BRITAIN LTD	388.80	12/21/2017
CODAN GREAT BRITAIN LTD	388.80	12/21/2017
CODAN GREAT BRITAIN LTD	180.00	12/21/2017
COMPLETE CARE NETWORK T/A	47.03	12/21/2017
COMPLETE CARE NETWORK T/A	623.76	12/21/2017
COOK (UK) LTD	96.00	12/21/2017
COOK (UK) LTD	81.60	12/21/2017
COOK (UK) LTD	96.00	12/21/2017
COOK (UK) LTD	984.00	12/21/2017
COOK (UK) LTD	-384.00	12/21/2017
COOK (UK) LTD	940.80	12/21/2017
COOK (UK) LTD	288.00	12/21/2017
CORE SURGICAL	810.00	12/21/2017
CORONA ENERGY RETAIL 4 LTD	379.25	12/21/2017
COYLE PERSONNEL PLC	1,511.15	12/21/2017
COYLE PERSONNEL PLC	1,920.42	12/21/2017
COYLE PERSONNEL PLC	1,941.40	12/21/2017
COYLE PERSONNEL PLC	1,511.12	12/21/2017
COYLE PERSONNEL PLC	1,724.23	12/21/2017
COYLE PERSONNEL PLC	1,808.20	12/21/2017
COYLE PERSONNEL PLC	1,448.18	12/21/2017
COYLE PERSONNEL PLC	1,920.42	12/21/2017
CY EXECUTIVE RESOURCING LIMITED	3,280.32	12/21/2017
CY EXECUTIVE RESOURCING LIMITED	3,280.32	12/21/2017
DAVID BURY LTD	249.94	12/21/2017
DAVID BURY LTD	234.95	12/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	12/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	12/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	12/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	12/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	12/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	12/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	12/21/2017
DE SMIT MEDICAL SYSTEMS LTD	741.00	12/21/2017
DEXCOM INC	1,004.34	12/21/2017
DEXCOM INC	1,004.34	12/21/2017
DEXCOM INC	1,004.34	12/21/2017
DICTATEIT	1,677.76	12/21/2017
DICTATEIT	2,215.98	12/21/2017
DICTATEIT	1,323.19	12/21/2017
DICTATEIT	49.44	12/21/2017
DICTATEIT	115.90	12/21/2017
DICTATEIT	2,101.58	12/21/2017
DICTATEIT	985.76	12/21/2017
DICTATEIT	8.44	12/21/2017
DICTATEIT	35.32	12/21/2017
DICTATEIT	912.30	12/21/2017
DICTATEIT	125.11	12/21/2017
DICTATEIT	586.51	12/21/2017
DICTATEIT	494.62	12/21/2017
DICTATEIT	335.62	12/21/2017
DICTATEIT	985.93	12/21/2017
DICTATEIT	14.57	12/21/2017
DICTATEIT	1,936.99	12/21/2017
DICTATEIT	267.42	12/21/2017
DICTATEIT	1,005.10	12/21/2017
DICTATEIT	749.52	12/21/2017
DICTATING MACHINE CO LTD	63.00	12/21/2017
DLS MEDICAL	104.25	12/21/2017
DLS MEDICAL	44.35	12/21/2017
DLS MEDICAL	106.70	12/21/2017
DR GARG (TRANSPIX LIMITED)	301.00	12/21/2017
DR KM SPILLANE	900.00	12/21/2017
DR N M KHALIL	3,075.00	12/21/2017
DRAEGER MEDICAL UK LTD	478.37	12/21/2017
DRAEGER MEDICAL UK LTD	156.00	12/21/2017

Supplier Name	Invoice Value £	Date Paid
DRAEGER MEDICAL UK LTD	274.20	12/21/2017
DRUGS R US	453.84	12/21/2017
DRUGS R US	136.32	12/21/2017
DX NETWORK SERVICES LTD	999.00	12/21/2017
Days Fleet	5,522.83	12/21/2017
E AND O LABORATORIES LTD	10.68	12/21/2017
E AND O LABORATORIES LTD	335.16	12/21/2017
E AND O LABORATORIES LTD	880.68	12/21/2017
E AND O LABORATORIES LTD	822.48	12/21/2017
E AND O LABORATORIES LTD	43.20	12/21/2017
E AND O LABORATORIES LTD	40.20	12/21/2017
E AND O LABORATORIES LTD	1,611.72	12/21/2017
E AND O LABORATORIES LTD	367.20	12/21/2017
E ON ENERGY	176.47	12/21/2017
EDF ENERGY 1 LTD	33,995.38	12/21/2017
EDMUNDSON ELECTRICAL LTD	829.98	12/21/2017
EDMUNDSON ELECTRICAL LTD	529.55	12/21/2017
EDMUNDSON ELECTRICAL LTD	446.38	12/21/2017
EDMUNDSON ELECTRICAL LTD	171.31	12/21/2017
EDMUNDSON ELECTRICAL LTD	132.00	12/21/2017
EDMUNDSON ELECTRICAL LTD	86.15	12/21/2017
EDMUNDSON ELECTRICAL LTD	62.58	12/21/2017
EDMUNDSON ELECTRICAL LTD	35.02	12/21/2017
EDMUNDSON ELECTRICAL LTD	33.60	12/21/2017
EDMUNDSON ELECTRICAL LTD	61.73	12/21/2017
EDMUNDSON ELECTRICAL LTD	500.40	12/21/2017
EDMUNDSON ELECTRICAL LTD	35.33	12/21/2017
EDMUNDSON ELECTRICAL LTD	32.27	12/21/2017
EDMUNDSON ELECTRICAL LTD	421.82	12/21/2017
EDMUNDSON ELECTRICAL LTD	2.88	12/21/2017
EDMUNDSON ELECTRICAL LTD	127.38	12/21/2017
EDMUNDSON ELECTRICAL LTD	22.07	12/21/2017
EDMUNDSON ELECTRICAL LTD	40.28	12/21/2017
EDMUNDSON ELECTRICAL LTD	66.74	12/21/2017
EDMUNDSON ELECTRICAL LTD	176.80	12/21/2017
EDMUNDSON ELECTRICAL LTD	117.00	12/21/2017
EDMUNDSON ELECTRICAL LTD	188.71	12/21/2017
EDMUNDSON ELECTRICAL LTD	193.38	12/21/2017
EDMUNDSON ELECTRICAL LTD	6.48	12/21/2017
EDMUNDSON ELECTRICAL LTD	153.79	12/21/2017
EDMUNDSON ELECTRICAL LTD	18.48	12/21/2017
EDMUNDSON ELECTRICAL LTD	136.79	12/21/2017
ELIOR UK PLC	213.00	12/21/2017
ELIOR UK PLC	646.56	12/21/2017
ELKAY LABORATORY PRODUCTS (UK)	675.00	12/21/2017
ELKAY LABORATORY PRODUCTS (UK)	468.00	12/21/2017
ELKAY LABORATORY PRODUCTS (UK)	1,712.05	12/21/2017
ELKAY LABORATORY PRODUCTS (UK)	675.00	12/21/2017
ELKAY LABORATORY PRODUCTS (UK)	675.00	12/21/2017
ELLIOT BAXTER COMPANY LTD	319.84	12/21/2017
ELLIOT BAXTER COMPANY LTD	16.04	12/21/2017
ELLIOT BAXTER COMPANY LTD	131.64	12/21/2017
ESCHMANN HOLDINGS LTD	136.80	12/21/2017
EURO ENERGY RESOURCES LTD	427.08	12/21/2017
EURO ENERGY RESOURCES LTD	855.20	12/21/2017
EUROSURGICAL LTD	232.80	12/21/2017
EUROSURGICAL LTD	110.40	12/21/2017
EUROSURGICAL LTD	348.00	12/21/2017
EUROSURGICAL LTD	110.40	12/21/2017
EUROSURGICAL LTD	448.08	12/21/2017
EX GRATIA PAYMENTS BACS	86.00	12/21/2017
EXPO DATA COMMS LTD	689.20	12/21/2017
FARLA MEDICAL	468.48	12/21/2017
FARNELL INONE	5.93	12/21/2017
FAST-AID PRODUCTS LTD	101.76	12/21/2017
FAUCETS	181.20	12/21/2017
FEBROMED GMBH & CO	358.00	12/21/2017
FEMCARE-NIKOMED LTD	437.70	12/21/2017
FENAY MACHINE SAFETY	2,036.40	12/21/2017
FIRSTPOINT HEALTHCARE LTD	484.20	12/21/2017
FIRSTPOINT HEALTHCARE LTD	484.20	12/21/2017
FIRSTPOINT HEALTHCARE LTD	484.20	12/21/2017
FIRSTPOINT HEALTHCARE LTD	484.20	12/21/2017
FIRSTPOINT HEALTHCARE LTD	533.26	12/21/2017
FRED MARGARSON LTD	4,032.00	12/21/2017
FRED MARGARSON LTD	1,879.20	12/21/2017
FRESENIUS KABI LTD	676.32	12/21/2017
FRESENIUS KABI LTD	321.60	12/21/2017
FRESENIUS KABI LTD	175.00	12/21/2017
FRESENIUS KABI LTD	231.36	12/21/2017
FRESENIUS KABI LTD	54.72	12/21/2017
FRESENIUS KABI LTD	100.80	12/21/2017
FRESENIUS KABI LTD	350.00	12/21/2017
FRESENIUS KABI LTD	1,080.00	12/21/2017
FRESENIUS KABI LTD	60.90	12/21/2017
FRESENIUS KABI LTD	350.00	12/21/2017
GBUK ENTERAL LTD	219.36	12/21/2017
GBUK ENTERAL LTD	249.60	12/21/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	2,112.84	12/21/2017
HEALTHCARE AT HOME LTD	701.93	12/21/2017
HEALTHCARE AT HOME LTD	2,817.12	12/21/2017
HEALTHCARE AT HOME LTD	2,112.84	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	886.63	12/21/2017
HEALTHCARE AT HOME LTD	252.88	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	701.93	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	701.93	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	886.63	12/21/2017
HEALTHCARE AT HOME LTD	701.93	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	701.93	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,403.86	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	2,112.84	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE AT HOME LTD	1,408.56	12/21/2017
HEALTHCARE ENVIRONMENTAL SERVI	13,097.38	12/21/2017
HEALTHCARE ENVIRONMENTAL SERVI	13,286.92	12/21/2017
HEALTHCARE ENVIRONMENTAL SERVI	187.78	12/21/2017
HEALTHCARE ENVIRONMENTAL SERVI	13,061.23	12/21/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,422.61	12/21/2017
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	12/21/2017
HELAPET LTD	222.60	12/21/2017
HELAPET LTD	117.00	12/21/2017
HELAPET LTD	285.82	12/21/2017
HELPING HAND CO	159.17	12/21/2017
HILL ROM LTD	490.74	12/21/2017
HILL ROM LTD	95.20	12/21/2017
HMRC	2,266,869.10	12/21/2017
HMRC	505,072.38	12/21/2017
HMRC	2,676,250.42	12/21/2017
HOLOGIC UK LTD	1,530.00	12/21/2017
HOLOGIC UK LTD	2,400.00	12/21/2017
HOLT DOCTORS LTD	314.87	12/21/2017
HOLT DOCTORS LTD	411.22	12/21/2017
HOLT DOCTORS LTD	635.84	12/21/2017
HOLT DOCTORS LTD	207.80	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	450.77	12/21/2017
HOLT DOCTORS LTD	43.30	12/21/2017
HOLT DOCTORS LTD	69.27	12/21/2017
HOLT DOCTORS LTD	255.60	12/21/2017
HOLT DOCTORS LTD	163.01	12/21/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	363.63	12/21/2017
HOLT DOCTORS LTD	46.37	12/21/2017
HOLT DOCTORS LTD	365.42	12/21/2017
HOLT DOCTORS LTD	459.00	12/21/2017
HOLT DOCTORS LTD	383.54	12/21/2017
HOLT DOCTORS LTD	382.50	12/21/2017
HOLT DOCTORS LTD	380.95	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	470.81	12/21/2017
HOLT DOCTORS LTD	296.56	12/21/2017
HOLT DOCTORS LTD	263.44	12/21/2017
HOLT DOCTORS LTD	336.60	12/21/2017
HOLT DOCTORS LTD	247.10	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	447.34	12/21/2017
HOLT DOCTORS LTD	211.68	12/21/2017
HOLT DOCTORS LTD	120.72	12/21/2017
HOLT DOCTORS LTD	69.26	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	228.00	12/21/2017
HOLT DOCTORS LTD	281.69	12/21/2017
HOLT DOCTORS LTD	197.96	12/21/2017
HOLT DOCTORS LTD	75.04	12/21/2017
HOLT DOCTORS LTD	274.17	12/21/2017
HOLT DOCTORS LTD	244.80	12/21/2017
HOLT DOCTORS LTD	54.18	12/21/2017
HOLT DOCTORS LTD	90.95	12/21/2017
HOLT DOCTORS LTD	10.87	12/21/2017
HOLT DOCTORS LTD	70.56	12/21/2017
HOLT DOCTORS LTD	150.25	12/21/2017
HOLT DOCTORS LTD	54.18	12/21/2017
HOLT DOCTORS LTD	213.56	12/21/2017
HOLT DOCTORS LTD	268.87	12/21/2017
HOLT DOCTORS LTD	158.74	12/21/2017
HOLT DOCTORS LTD	66.41	12/21/2017
HOLT DOCTORS LTD	386.72	12/21/2017
HOLT DOCTORS LTD	79.08	12/21/2017
HOLT DOCTORS LTD	244.80	12/21/2017
HOLT DOCTORS LTD	348.61	12/21/2017
HOLT DOCTORS LTD	66.41	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	255.18	12/21/2017
HOLT DOCTORS LTD	284.68	12/21/2017
HOLT DOCTORS LTD	269.56	12/21/2017
HOLT DOCTORS LTD	663.00	12/21/2017
HOLT DOCTORS LTD	184.14	12/21/2017
HOLT DOCTORS LTD	372.66	12/21/2017
HOLT DOCTORS LTD	242.43	12/21/2017
HOLT DOCTORS LTD	197.06	12/21/2017
HOLT DOCTORS LTD	189.12	12/21/2017
HOLT DOCTORS LTD	180.86	12/21/2017
HOLT DOCTORS LTD	272.82	12/21/2017
HOLT DOCTORS LTD	408.00	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	406.56	12/21/2017
HOLT DOCTORS LTD	152.96	12/21/2017
HOLT DOCTORS LTD	193.37	12/21/2017
HOLT DOCTORS LTD	429.34	12/21/2017
HOLT DOCTORS LTD	377.21	12/21/2017
HOLT DOCTORS LTD	138.24	12/21/2017
HOLT DOCTORS LTD	484.50	12/21/2017
HOLT DOCTORS LTD	941.05	12/21/2017
HOLT DOCTORS LTD	98.12	12/21/2017
HOLT DOCTORS LTD	831.30	12/21/2017
HOLT DOCTORS LTD	219.34	12/21/2017
HOLT DOCTORS LTD	1,085.40	12/21/2017
HOLT DOCTORS LTD	61.51	12/21/2017
HOLT DOCTORS LTD	196.25	12/21/2017
HOLT DOCTORS LTD	398.27	12/21/2017
HOLT DOCTORS LTD	284.68	12/21/2017
HOLT DOCTORS LTD	330.44	12/21/2017
HOLT DOCTORS LTD	165.32	12/21/2017
HOLT DOCTORS LTD	418.20	12/21/2017
HOLT DOCTORS LTD	362.11	12/21/2017
HOLT DOCTORS LTD	173.16	12/21/2017
HOLT DOCTORS LTD	350.95	12/21/2017
HOLT DOCTORS LTD	268.87	12/21/2017
HOLT DOCTORS LTD	183.60	12/21/2017
HOLT DOCTORS LTD	183.31	12/21/2017
HOLT DOCTORS LTD	140.16	12/21/2017
HOLT DOCTORS LTD	312.11	12/21/2017
HOLT DOCTORS LTD	196.25	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	59.31	12/21/2017
HOLT DOCTORS LTD	233.28	12/21/2017
HOLT DOCTORS LTD	63.27	12/21/2017
HOLT DOCTORS LTD	297.18	12/21/2017
HOLT DOCTORS LTD	219.34	12/21/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	216.44	12/21/2017
HOLT DOCTORS LTD	57.72	12/21/2017
HOLT DOCTORS LTD	344.05	12/21/2017
HOLT DOCTORS LTD	435.79	12/21/2017
HOLT DOCTORS LTD	245.15	12/21/2017
HOLT DOCTORS LTD	810.90	12/21/2017
HOLT DOCTORS LTD	422.44	12/21/2017
HOLT DOCTORS LTD	225.35	12/21/2017
HOLT DOCTORS LTD	395.39	12/21/2017
HOLT DOCTORS LTD	399.67	12/21/2017
HOLT DOCTORS LTD	470.53	12/21/2017
HOLT DOCTORS LTD	204.74	12/21/2017
HOLT DOCTORS LTD	336.10	12/21/2017
HOLT DOCTORS LTD	64.80	12/21/2017
HOLT DOCTORS LTD	336.10	12/21/2017
HOLT DOCTORS LTD	502.16	12/21/2017
HOLT DOCTORS LTD	307.36	12/21/2017
HOLT DOCTORS LTD	202.02	12/21/2017
HOLT DOCTORS LTD	351.75	12/21/2017
HOLT DOCTORS LTD	525.30	12/21/2017
HOLT DOCTORS LTD	795.60	12/21/2017
HOLT DOCTORS LTD	268.41	12/21/2017
HOLT DOCTORS LTD	1,085.40	12/21/2017
HOLT DOCTORS LTD	132.83	12/21/2017
HOLT DOCTORS LTD	272.00	12/21/2017
HOLT DOCTORS LTD	248.20	12/21/2017
HOLT DOCTORS LTD	220.70	12/21/2017
HOLT DOCTORS LTD	196.56	12/21/2017
HOLT DOCTORS LTD	918.00	12/21/2017
HOLT DOCTORS LTD	198.00	12/21/2017
HOLT DOCTORS LTD	50.57	12/21/2017
HOLT DOCTORS LTD	69.66	12/21/2017
HOLT DOCTORS LTD	43.30	12/21/2017
HOLT DOCTORS LTD	430.02	12/21/2017
HOLT DOCTORS LTD	62.80	12/21/2017
HOLT DOCTORS LTD	66.38	12/21/2017
HOLT DOCTORS LTD	72.16	12/21/2017
HOLT DOCTORS LTD	637.50	12/21/2017
HOLT DOCTORS LTD	413.10	12/21/2017
HOLT DOCTORS LTD	-57.72	12/21/2017
HOLT DOCTORS LTD	284.69	12/21/2017
HOLT DOCTORS LTD	59.32	12/21/2017
HOLT DOCTORS LTD	189.80	12/21/2017
HOLT DOCTORS LTD	423.30	12/21/2017
HOLT DOCTORS LTD	236.65	12/21/2017
HOLT DOCTORS LTD	206.24	12/21/2017
HOLT DOCTORS LTD	375.64	12/21/2017
HOLT DOCTORS LTD	129.88	12/21/2017
HOLT DOCTORS LTD	451.04	12/21/2017
HOLT DOCTORS LTD	1,020.70	12/21/2017
HOLT DOCTORS LTD	887.72	12/21/2017
HOLT DOCTORS LTD	71.40	12/21/2017
HOLT DOCTORS LTD	96.90	12/21/2017
HOLT DOCTORS LTD	47.45	12/21/2017
HOLT DOCTORS LTD	109.67	12/21/2017
HOLT DOCTORS LTD	84.96	12/21/2017
HOLT DOCTORS LTD	42.40	12/21/2017
HOLT DOCTORS LTD	170.04	12/21/2017
HOLT DOCTORS LTD	77.15	12/21/2017
HOLT DOCTORS LTD	54.18	12/21/2017
HOLT DOCTORS LTD	242.42	12/21/2017
HOLT DOCTORS LTD	411.48	12/21/2017
HOLT DOCTORS LTD	71.17	12/21/2017
HOLT DOCTORS LTD	530.40	12/21/2017
HOLT DOCTORS LTD	515.10	12/21/2017
HOLT DOCTORS LTD	239.53	12/21/2017
HOLT DOCTORS LTD	133.96	12/21/2017
HOLT DOCTORS LTD	276.21	12/21/2017
HOLT DOCTORS LTD	200.93	12/21/2017
HOLT DOCTORS LTD	118.62	12/21/2017
HOLT DOCTORS LTD	144.13	12/21/2017
HOLT DOCTORS LTD	288.68	12/21/2017
HOLT DOCTORS LTD	209.56	12/21/2017
HOLT DOCTORS LTD	257.00	12/21/2017
HOLT DOCTORS LTD	571.60	12/21/2017
HOLT DOCTORS LTD	181.88	12/21/2017
HOLT DOCTORS LTD	391.44	12/21/2017
HOLT DOCTORS LTD	337.66	12/21/2017
HOLT DOCTORS LTD	172.52	12/21/2017
HOLT DOCTORS LTD	271.59	12/21/2017
HOLT DOCTORS LTD	122.40	12/21/2017
HOLT DOCTORS LTD	531.02	12/21/2017
HOLT DOCTORS LTD	282.83	12/21/2017
HOLT DOCTORS LTD	251.09	12/21/2017
HOLT DOCTORS LTD	51.12	12/21/2017
HOLT DOCTORS LTD	67.12	12/21/2017
HOLT DOCTORS LTD	248.20	12/21/2017
HOLT DOCTORS LTD	183.17	12/21/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	484.85	12/21/2017
HOLT DOCTORS LTD	271.28	12/21/2017
HOLT DOCTORS LTD	150.07	12/21/2017
HOLT DOCTORS LTD	404.80	12/21/2017
HOLT DOCTORS LTD	207.36	12/21/2017
HOLT DOCTORS LTD	419.13	12/21/2017
HOLT DOCTORS LTD	248.20	12/21/2017
HOLT DOCTORS LTD	492.07	12/21/2017
HOLT DOCTORS LTD	349.22	12/21/2017
HOLT DOCTORS LTD	794.75	12/21/2017
HOLT DOCTORS LTD	108.29	12/21/2017
HOLT DOCTORS LTD	76.50	12/21/2017
HOLT DOCTORS LTD	584.03	12/21/2017
HOLT DOCTORS LTD	306.72	12/21/2017
HOLT DOCTORS LTD	66.38	12/21/2017
HOLT DOCTORS LTD	67.82	12/21/2017
HOLT DOCTORS LTD	288.20	12/21/2017
HOLT DOCTORS LTD	66.39	12/21/2017
HOLT DOCTORS LTD	222.46	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	335.80	12/21/2017
HOLT DOCTORS LTD	974.10	12/21/2017
HOLT DOCTORS LTD	233.31	12/21/2017
HOLT DOCTORS LTD	540.60	12/21/2017
HOLT DOCTORS LTD	288.60	12/21/2017
HOLT DOCTORS LTD	75.04	12/21/2017
HOLT DOCTORS LTD	5.04	12/21/2017
HOLT DOCTORS LTD	277.06	12/21/2017
HOLT DOCTORS LTD	247.68	12/21/2017
HOLT DOCTORS LTD	63.88	12/21/2017
HOLT DOCTORS LTD	212.40	12/21/2017
HOLT DOCTORS LTD	65.12	12/21/2017
HOLT DOCTORS LTD	96.16	12/21/2017
HOLT DOCTORS LTD	282.82	12/21/2017
HOLT DOCTORS LTD	221.24	12/21/2017
HOLT DOCTORS LTD	363.00	12/21/2017
HOLT DOCTORS LTD	66.41	12/21/2017
HOLT DOCTORS LTD	379.58	12/21/2017
HOLT DOCTORS LTD	258.77	12/21/2017
HOLT DOCTORS LTD	269.56	12/21/2017
HOLT DOCTORS LTD	741.70	12/21/2017
HOLT DOCTORS LTD	138.53	12/21/2017
HOLT DOCTORS LTD	173.16	12/21/2017
HOLT DOCTORS LTD	338.44	12/21/2017
HOLT DOCTORS LTD	178.93	12/21/2017
HOLT DOCTORS LTD	296.56	12/21/2017
HOLT DOCTORS LTD	213.51	12/21/2017
HOLT DOCTORS LTD	173.16	12/21/2017
HOLT DOCTORS LTD	173.16	12/21/2017
HOLT DOCTORS LTD	203.86	12/21/2017
HOLT DOCTORS LTD	372.30	12/21/2017
HOLT DOCTORS LTD	259.68	12/21/2017
HOLT DOCTORS LTD	469.21	12/21/2017
HOLT DOCTORS LTD	540.60	12/21/2017
HOLT DOCTORS LTD	173.16	12/21/2017
HOLT DOCTORS LTD	216.46	12/21/2017
HOLT DOCTORS LTD	272.16	12/21/2017
HOLT DOCTORS LTD	135.82	12/21/2017
HOSPIRA UK LTD	171.72	12/21/2017
HOSPIRA UK LTD	1,111.20	12/21/2017
HOSPIRA UK LTD	476.82	12/21/2017
HOSPIRA UK LTD	396.00	12/21/2017
HOSPIRA UK LTD	164.70	12/21/2017
HOSPIRA UK LTD	84.12	12/21/2017
HOSPIRA UK LTD	420.54	12/21/2017
HOSPIRA UK LTD	396.00	12/21/2017
HOSPIRA UK LTD	1,401.60	12/21/2017
HOSPITAL METALCRAFT LTD	-43.42	12/21/2017
HOSPITAL METALCRAFT LTD	318.54	12/21/2017
HOSPITAL METALCRAFT LTD	11,485.15	12/21/2017
HOSPITAL METALCRAFT LTD	780.43	12/21/2017
HOSPITAL METALCRAFT LTD	3,662.40	12/21/2017
HUNTLEIGH HEALTHCARE LTD	117.18	12/21/2017
HYPROTECT LTD	389.40	12/21/2017
HYPROTECT LTD	388.80	12/21/2017
IDIS LTD	141.46	12/21/2017
IDIS LTD	1,140.00	12/21/2017
IMAGING EQUIPMENT LIMITED	2,387.99	12/21/2017
IML / MAXXIMA / LABMED	27.17	12/21/2017
IML / MAXXIMA / LABMED	1,712.26	12/21/2017
IML / MAXXIMA / LABMED	1,179.72	12/21/2017
IML / MAXXIMA / LABMED	1,474.66	12/21/2017
IML / MAXXIMA / LABMED	342.17	12/21/2017
IML / MAXXIMA / LABMED	6.47	12/21/2017
IML / MAXXIMA / LABMED	14.68	12/21/2017
IML / MAXXIMA / LABMED	1,604.83	12/21/2017
IML / MAXXIMA / LABMED	1,712.26	12/21/2017
IML / MAXXIMA / LABMED	810.00	12/21/2017

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	21.31	12/21/2017
IML / MAXXIMA / LABMED	8.35	12/21/2017
IML / MAXXIMA / LABMED	1,076.33	12/21/2017
INCOM TELECOMMUNICATIONS	59.99	12/21/2017
INCOM TELECOMMUNICATIONS	146.33	12/21/2017
INCOM TELECOMMUNICATIONS	27.53	12/21/2017
INCOM TELECOMMUNICATIONS	-155.99	12/21/2017
INCOM TELECOMMUNICATIONS	60.01	12/21/2017
INHEALTH LTD	3,480.00	12/21/2017
INSIGHT MEDICAL PRODUCTS LTD	31.80	12/21/2017
INSIGHT MEDICAL PRODUCTS LTD	56.40	12/21/2017
INSIGHT MEDICAL PRODUCTS LTD	147.60	12/21/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	12/21/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	12/21/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	12/21/2017
INTERSURGICAL LTD	285.12	12/21/2017
INVOLVE VISUAL COLLABORATION LTI	2,782.43	12/21/2017
ISOPHARM SENTRY LTD	84.80	12/21/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	12/21/2017
ITH PHARMA LTD	8,610.09	12/21/2017
ITH PHARMA LTD	6,149.07	12/21/2017
J J THOMPSON (ORTHODONTIC APPLI/	11.75	12/21/2017
J J THOMPSON (ORTHODONTIC APPLI/	11.75	12/21/2017
J J THOMPSON (ORTHODONTIC APPLI/	44.05	12/21/2017
J J THOMPSON (ORTHODONTIC APPLI/	11.75	12/21/2017
JAMES SPENCER AND CO LTD	312.01	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	300.00	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	907.66	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	728.87	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	512.18	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	821.09	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	877.70	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	338.82	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	907.66	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	84.52	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	495.98	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,045.35	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	728.66	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	169.78	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	250.74	12/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	792.10	12/21/2017
JRI ORTHOPAEDICS LTD	2,554.80	12/21/2017
JW PRODUCTS LTD	354.00	12/21/2017
KESTREL OPHTHALMICS LTD	496.20	12/21/2017
KETTERING SURGICAL APPLIANCES L1	189.54	12/21/2017
KEY LANGUAGES LIMITED	120.00	12/21/2017
KPMG LLP	32,924.40	12/21/2017
LABCOLD LTD	127.80	12/21/2017
LEX AUTOLEASE LTD	263.30	12/21/2017
LEX AUTOLEASE LTD	4,575.02	12/21/2017
LEX AUTOLEASE LTD	-175.22	12/21/2017
LEX AUTOLEASE LTD	-1,286.46	12/21/2017
LEX AUTOLEASE LTD	4.00	12/21/2017
LEX AUTOLEASE LTD	4,514.69	12/21/2017
LEX AUTOLEASE LTD	239.02	12/21/2017
LEX AUTOLEASE LTD	4,944.96	12/21/2017
LEX AUTOLEASE LTD	185.62	12/21/2017
LEX AUTOLEASE LTD	190.56	12/21/2017
LEX AUTOLEASE LTD	178.01	12/21/2017
LEX AUTOLEASE LTD	14.80	12/21/2017
LGG CHARLESWORTH LTD	501.60	12/21/2017
LIMA ORTHOPAEDICS UK LTD	1,745.46	12/21/2017
LIMA ORTHOPAEDICS UK LTD	1,418.94	12/21/2017
LINA MEDICAL UK LTD	840.00	12/21/2017
LINC MEDICAL SYSTEMS LTD	131.40	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	51.96	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	28.73	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	1,332.00	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	216.00	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	298.80	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	108.60	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	1,377.60	12/21/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	23.47	12/21/2017
LINET UK	190.80	12/21/2017
LINET UK	263.45	12/21/2017
LINET UK	20.76	12/21/2017
LINET UK	105.25	12/21/2017
LINET UK	329.40	12/21/2017
LINET UK	298.19	12/21/2017
LINET UK	259.55	12/21/2017
LISCLARE LTD	1,193.40	12/21/2017
LISCLARE LTD	596.70	12/21/2017
LISCLARE LTD	596.70	12/21/2017
LLOYDS PHARMACY CLINICAL HOMEC,	5,080.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	12/21/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMECE,	686.83	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	686.83	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	271.88	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,747.32	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	271.88	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	271.88	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	271.88	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	867.30	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	12/21/2017
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	12/21/2017
LLOYDS PHARMACY LTD	-4,764.40	12/21/2017
LLOYDS PHARMACY LTD	5,177.97	12/21/2017
LLOYDS PHARMACY LTD	26,345.78	12/21/2017
LLOYDS PHARMACY LTD	809,748.61	12/21/2017
LOOKERS LEASING LTD	3,599.28	12/21/2017
LOOKERS LEASING LTD	3,162.38	12/21/2017
LOUGHBOROUGH UNIVERSITY	525.00	12/21/2017
LYNDHURST COOLING AND HEATING S	450.00	12/21/2017
M AND J SEAFOOD LTD	54.75	12/21/2017
M AND J SEAFOOD LTD	61.30	12/21/2017
M AND J SEAFOOD LTD	34.90	12/21/2017
MACOPHARMA (UK) LTD	640.80	12/21/2017
MACOPHARMA (UK) LTD	242.93	12/21/2017
MAILBOX MOULDINGS INTERNATIONAL	134.36	12/21/2017
MALLINCKRODT RP UK LTD	1,083.17	12/21/2017
MALLINCKRODT RP UK LTD	312.00	12/21/2017
MARSDEN WEIGHING MACHINE GROUI	132.60	12/21/2017
MARSHALL RWF	103.30	12/21/2017
MARSHALL RWF	247.00	12/21/2017
MAWDSLEYS YORKSHIRE LTD	633.60	12/21/2017
MAWDSLEYS YORKSHIRE LTD	11.42	12/21/2017
MAWDSLEYS YORKSHIRE LTD	10.08	12/21/2017
MAWDSLEYS YORKSHIRE LTD	84.17	12/21/2017
MAWDSLEYS YORKSHIRE LTD	143.86	12/21/2017
MAWDSLEYS YORKSHIRE LTD	1,056.00	12/21/2017
MAWDSLEYS YORKSHIRE LTD	164.35	12/21/2017
MAWDSLEYS YORKSHIRE LTD	24.24	12/21/2017
MAWDSLEYS YORKSHIRE LTD	3.73	12/21/2017
MAWDSLEYS YORKSHIRE LTD	83.65	12/21/2017
MAWDSLEYS YORKSHIRE LTD	1.63	12/21/2017
MAWDSLEYS YORKSHIRE LTD	16.92	12/21/2017
MAWDSLEYS YORKSHIRE LTD	8.99	12/21/2017
MAWDSLEYS YORKSHIRE LTD	110.16	12/21/2017
MAWDSLEYS YORKSHIRE LTD	51.84	12/21/2017
MAWDSLEYS YORKSHIRE LTD	0.48	12/21/2017
MAWDSLEYS YORKSHIRE LTD	222.29	12/21/2017
MAWDSLEYS YORKSHIRE LTD	561.60	12/21/2017
MAWDSLEYS YORKSHIRE LTD	30.00	12/21/2017
MDM MEDICAL LTD	276.00	12/21/2017
MDM MEDICAL LTD	510.00	12/21/2017
MDM MEDICAL LTD	162.00	12/21/2017
MDM MEDICAL LTD	183.00	12/21/2017
MDM MEDICAL LTD	516.00	12/21/2017
MDM MEDICAL LTD	648.00	12/21/2017
MDM MEDICAL LTD	706.80	12/21/2017
MDM MEDICAL LTD	240.00	12/21/2017
MDM MEDICAL LTD	276.00	12/21/2017

Supplier Name	Invoice Value £	Date Paid
MDM MEDICAL LTD	383.40	12/21/2017
MDM MEDICAL LTD	131.40	12/21/2017
MDM MEDICAL LTD	276.00	12/21/2017
MDM MEDICAL LTD	276.00	12/21/2017
MDM MEDICAL LTD	107.40	12/21/2017
MDM MEDICAL LTD	276.00	12/21/2017
MDM MEDICAL LTD	348.00	12/21/2017
MDM MEDICAL LTD	276.00	12/21/2017
MDM MEDICAL LTD	214.80	12/21/2017
MEDASIL (SURGICAL) LTD	168.60	12/21/2017
MEDASIL (SURGICAL) LTD	342.04	12/21/2017
MEDGRAPHICS LTD	138.60	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	542.41	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	602.24	12/21/2017
MEDICAL 24 LIMITED	371.87	12/21/2017
MEDICAL 24 LIMITED	582.57	12/21/2017
MEDICAL 24 LIMITED	610.18	12/21/2017
MEDICAL 24 LIMITED	352.01	12/21/2017
MEDICAL 24 LIMITED	399.67	12/21/2017
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	685.15	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	582.57	12/21/2017
MEDICAL 24 LIMITED	602.24	12/21/2017
MEDICAL 24 LIMITED	504.68	12/21/2017
MEDICAL 24 LIMITED	609.13	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	685.15	12/21/2017
MEDICAL 24 LIMITED	685.15	12/21/2017
MEDICAL 24 LIMITED	346.58	12/21/2017
MEDICAL 24 LIMITED	630.79	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	582.57	12/21/2017
MEDICAL 24 LIMITED	399.67	12/21/2017
MEDICAL 24 LIMITED	610.14	12/21/2017
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	634.89	12/21/2017
MEDICAL 24 LIMITED	325.44	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	371.87	12/21/2017
MEDICAL 24 LIMITED	350.19	12/21/2017
MEDICAL 24 LIMITED	399.67	12/21/2017
MEDICAL 24 LIMITED	610.18	12/21/2017
MEDICAL 24 LIMITED	636.74	12/21/2017
MEDICAL 24 LIMITED	325.44	12/21/2017
MEDICAL 24 LIMITED	548.24	12/21/2017
MEDICAL 24 LIMITED	325.44	12/21/2017
MEDICAL 24 LIMITED	607.32	12/21/2017
MEDICAL 24 LIMITED	1,793.25	12/21/2017
MEDICAL 24 LIMITED	371.34	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	350.19	12/21/2017
MEDICAL 24 LIMITED	272.32	12/21/2017
MEDICAL 24 LIMITED	610.18	12/21/2017
MEDICAL 24 LIMITED	582.57	12/21/2017
MEDICAL 24 LIMITED	350.19	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	325.44	12/21/2017
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	610.18	12/21/2017
MEDICAL 24 LIMITED	582.57	12/21/2017
MEDICAL 24 LIMITED	371.87	12/21/2017
MEDICAL 24 LIMITED	573.00	12/21/2017
MEDICAL 24 LIMITED	636.74	12/21/2017
MEDICAL 24 LIMITED	325.44	12/21/2017
MEDICAL 24 LIMITED	685.15	12/21/2017
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	325.44	12/21/2017
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	610.14	12/21/2017
MEDICAL 24 LIMITED	685.15	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	656.60	12/21/2017
MEDICAL 24 LIMITED	615.28	12/21/2017
MEDICAL 24 LIMITED	696.82	12/21/2017
MEDICAL 24 LIMITED	602.24	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	325.44	12/21/2017
MEDICAL 24 LIMITED	628.06	12/21/2017
MEDICAL 24 LIMITED	685.15	12/21/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	2,143.44	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	247.56	12/21/2017
MEDICAL 24 LIMITED	582.57	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	947.94	12/21/2017
MEDICAL 24 LIMITED	602.24	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	597.75	12/21/2017
MEDICAL 24 LIMITED	637.49	12/21/2017
MEDICAL 24 LIMITED	371.87	12/21/2017
MEDICAL 24 LIMITED	1,195.50	12/21/2017
MEDICAL 24 LIMITED	610.18	12/21/2017
MEDICAL IMAGING SYSTEMS LTD	648.97	12/21/2017
MEDICAL IMAGING SYSTEMS LTD	1,934.32	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	12/21/2017
MEDICAL PROFESSIONAL PERSONNEL	482.90	12/21/2017
MEDICSPRO LIMITED	1,940.42	12/21/2017
MEDICSPRO LIMITED	-1,391.67	12/21/2017
MEDICSPRO LIMITED	1,755.25	12/21/2017
MEDICSPRO LIMITED	1,806.58	12/21/2017
MEDIPLUS LTD	130.80	12/21/2017
MEDIPLUS LTD	441.00	12/21/2017
MEDIPLUS LTD	242.40	12/21/2017
MEDIPLUS LTD	441.00	12/21/2017
MEDIPLUS LTD	399.60	12/21/2017
MEDISAFE UK LTD	123.11	12/21/2017
MEDISAFE UK LTD	628.31	12/21/2017
MEDISAFE UK LTD	315.11	12/21/2017
MEDISAFE UK LTD	344.21	12/21/2017
MEDISAFE UK LTD	158.51	12/21/2017
MEDTREE MEDICAL EUROPE LTD	402.36	12/21/2017
MEDTRONIC LTD	35,520.00	12/21/2017
MEDTRONIC LTD	152.08	12/21/2017
MEDTRONIC LTD	95.62	12/21/2017
MEDTRONIC LTD	477.43	12/21/2017
MEDTRONIC LTD	525.50	12/21/2017
MERCIAN SURGICAL SUPPLY CO LTD	144.00	12/21/2017
MERIT MEDICAL UK LTD	228.00	12/21/2017
MERZ PHARMA UK LTD	1,920.00	12/21/2017
MGC LAMPS LTD	324.00	12/21/2017
MICHAEL HOLDSWORTH LTD	156.51	12/21/2017
MICHAEL HOLDSWORTH LTD	325.34	12/21/2017
MICHAEL HOLDSWORTH LTD	210.04	12/21/2017
MICHAEL HOLDSWORTH LTD	110.02	12/21/2017
MICRONCLEAN	1,252.80	12/21/2017
MICRONCLEAN	92.46	12/21/2017
MICRONCLEAN	757.50	12/21/2017
MICRONCLEAN	54.00	12/21/2017
MICRONCLEAN	363.30	12/21/2017
MICRONCLEAN	56.02	12/21/2017
MIDCO PRINT AND PACKAGING LTD	46.55	12/21/2017
MIDCO PRINT AND PACKAGING LTD	230.75	12/21/2017
MIDCO PRINT AND PACKAGING LTD	145.55	12/21/2017
MIDCO PRINT AND PACKAGING LTD	78.46	12/21/2017
MIDCO PRINT AND PACKAGING LTD	1,656.00	12/21/2017
MIDCO PRINT AND PACKAGING LTD	490.37	12/21/2017
MIDCO PRINT AND PACKAGING LTD	496.19	12/21/2017
MIDCO PRINT AND PACKAGING LTD	82.06	12/21/2017
MIDCO PRINT AND PACKAGING LTD	211.20	12/21/2017
MIDCO PRINT AND PACKAGING LTD	145.55	12/21/2017
MIDCO PRINT AND PACKAGING LTD	82.06	12/21/2017
MIDCO PRINT AND PACKAGING LTD	46.55	12/21/2017
MIDCO PRINT AND PACKAGING LTD	37.79	12/21/2017
MIDCO PRINT AND PACKAGING LTD	3,125.39	12/21/2017
MIDCO PRINT AND PACKAGING LTD	-82.06	12/21/2017
MILLFIELDS HOTEL	280.00	12/21/2017
MILLFIELDS HOTEL	140.00	12/21/2017
MORGAN STEER ORTHOPAEDICS LTD	2,850.80	12/21/2017
MOUNT INTERNATIONAL ULTRASOUND	1,302.00	12/21/2017
MOUNT INTERNATIONAL ULTRASOUND	582.00	12/21/2017
NATIONAL WINDSCREENS (J HUGGINS	9.25	12/21/2017
NATIONAL WINDSCREENS (J HUGGINS	85.54	12/21/2017
NEUROTECHNICS LIMITED	498.00	12/21/2017
NHS SUPPLY CHAIN	214,715.43	12/21/2017
NHS SUPPLY CHAIN	1,372.41	12/21/2017

Supplier Name	Invoice Value £	Date Paid
NHS SUPPLY CHAIN	1,346.76	12/21/2017
NHS SUPPLY CHAIN	1,029.74	12/21/2017
NHS SUPPLY CHAIN	1,865.54	12/21/2017
NHS SUPPLY CHAIN	1,382.95	12/21/2017
NHS SUPPLY CHAIN	1,516.28	12/21/2017
NISBETS PLC	33.58	12/21/2017
NISBETS PLC	431.97	12/21/2017
NORFOLK OPTICS LTD	117.30	12/21/2017
NORTH LINCOLNSHIRE COUNCIL	1,029.00	12/21/2017
NOVA LABORATORIES LTD	70.20	12/21/2017
NPOWER BUSINESS SOLUTIONS LTD	900.00	12/21/2017
NSPIRE HEALTH LTD	7,087.40	12/21/2017
OAK MEDICAL SERVICES LTD	137.86	12/21/2017
OAK MEDICAL SERVICES LTD	327.67	12/21/2017
OAK MEDICAL SERVICES LTD	361.36	12/21/2017
OAK MEDICAL SERVICES LTD	441.53	12/21/2017
OAK MEDICAL SERVICES LTD	479.51	12/21/2017
OCTAPHARMA LTD	250.00	12/21/2017
OCTAPHARMA LTD	773.60	12/21/2017
OCTAPHARMA LTD	750.00	12/21/2017
ONGO RECRUITMENT	438.86	12/21/2017
ONGO RECRUITMENT	383.90	12/21/2017
ONGO RECRUITMENT	705.20	12/21/2017
ORION PHARMA (UK) LIMITED	1,804.03	12/21/2017
ORION PHARMA (UK) LIMITED	1,804.03	12/21/2017
OTTO BOCK HEALTHCARE PLC	1,420.80	12/21/2017
OWEN MUMFORD LTD	142.94	12/21/2017
OWEN MUMFORD LTD	213.24	12/21/2017
OXYLITRE LTD	294.18	12/21/2017
OXYLITRE LTD	248.40	12/21/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	314.52	12/21/2017
PARKERS MULTI SERVICE CENTRE	503.77	12/21/2017
PARKERS MULTI SERVICE CENTRE	167.58	12/21/2017
PARKERS MULTI SERVICE CENTRE	231.00	12/21/2017
PARKERS MULTI SERVICE CENTRE	135.60	12/21/2017
PARKERS MULTI SERVICE CENTRE	261.83	12/21/2017
PARKERS MULTI SERVICE CENTRE	148.78	12/21/2017
PARKERS OF BRIGG CARPETS LTD	160.56	12/21/2017
PAUL HARTMANN LTD	7,622.36	12/21/2017
PELICAN FEMININE HEALTHCARE LTD	174.00	12/21/2017
PELICAN FEMININE HEALTHCARE LTD	543.00	12/21/2017
PENNAMED LTD	248.40	12/21/2017
PENNAMED LTD	626.40	12/21/2017
PENNAMED LTD	170.40	12/21/2017
PENNAMED LTD	856.80	12/21/2017
PERTEMPS NETWORK MEDICAL LIMITE	302.99	12/21/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	12/21/2017
PHILIPS RESPIRONICS	370.20	12/21/2017
PHILIPS RESPIRONICS	634.08	12/21/2017
PHILIPS RESPIRONICS	64.20	12/21/2017
PHILIPS RESPIRONICS	32,076.77	12/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	1.54	12/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.43	12/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,574.88	12/21/2017
PHONAK UK LTD	82.80	12/21/2017
PHONAK UK LTD	124.20	12/21/2017
PHS GROUP PLC	33.90	12/21/2017
PHYSIO CONTROL UK SALES LTD	837.00	12/21/2017
PIERCE MANAGEMENT SERVICES LTD	3,780.00	12/21/2017
PILGRIM FOODSERVICE LTD	16.78	12/21/2017
PILGRIM FOODSERVICE LTD	319.95	12/21/2017
PILGRIM FOODSERVICE LTD	437.84	12/21/2017
PIONEER RESEARCH CHEMICALS LTD	127.20	12/21/2017
PLATINUM NURSING 24 LTD	315.93	12/21/2017
PLATINUM NURSING 24 LTD	567.47	12/21/2017
PLATINUM NURSING 24 LTD	338.20	12/21/2017
PLATINUM NURSING 24 LTD	594.64	12/21/2017
PLATINUM NURSING 24 LTD	432.54	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	315.93	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	240.30	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	315.93	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	596.28	12/21/2017
PLATINUM NURSING 24 LTD	596.28	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	587.05	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	240.30	12/21/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	339.95	12/21/2017
PLATINUM NURSING 24 LTD	594.64	12/21/2017
PLATINUM NURSING 24 LTD	317.69	12/21/2017
PLATINUM NURSING 24 LTD	600.28	12/21/2017
PLATINUM NURSING 24 LTD	264.34	12/21/2017
PLATINUM NURSING 24 LTD	264.34	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	436.07	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	317.69	12/21/2017
PLATINUM NURSING 24 LTD	339.95	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	659.87	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	216.28	12/21/2017
PLATINUM NURSING 24 LTD	363.99	12/21/2017
PLATINUM NURSING 24 LTD	655.20	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	354.90	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	631.84	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	264.34	12/21/2017
PLATINUM NURSING 24 LTD	-12.01	12/21/2017
PLATINUM NURSING 24 LTD	592.98	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	240.32	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	581.03	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	592.98	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	341.73	12/21/2017
PLATINUM NURSING 24 LTD	594.64	12/21/2017
PLATINUM NURSING 24 LTD	587.05	12/21/2017
PLATINUM NURSING 24 LTD	314.16	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	587.05	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	273.00	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	339.95	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	592.98	12/21/2017
PLATINUM NURSING 24 LTD	587.05	12/21/2017
PLATINUM NURSING 24 LTD	264.34	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	293.67	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	363.99	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	657.64	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	264.34	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	587.05	12/21/2017
PLATINUM NURSING 24 LTD	587.05	12/21/2017
PLATINUM NURSING 24 LTD	339.95	12/21/2017
PLATINUM NURSING 24 LTD	339.95	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	587.05	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	581.03	12/21/2017
PLATINUM NURSING 24 LTD	655.20	12/21/2017
PLATINUM NURSING 24 LTD	317.69	12/21/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	629.28	12/21/2017
PLATINUM NURSING 24 LTD	580.25	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	314.16	12/21/2017
PLATINUM NURSING 24 LTD	604.29	12/21/2017
PLATINUM NURSING 24 LTD	594.64	12/21/2017
PLATINUM NURSING 24 LTD	216.28	12/21/2017
PLATINUM NURSING 24 LTD	655.62	12/21/2017
PLATINUM NURSING 24 LTD	339.95	12/21/2017
PLATINUM NURSING 24 LTD	619.06	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	689.87	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PLATINUM NURSING 24 LTD	1,131.44	12/21/2017
PLATINUM NURSING 24 LTD	565.72	12/21/2017
PM LABELS LTD	77.70	12/21/2017
PM LABELS LTD	607.20	12/21/2017
POWER QUALITY MANAGEMENT	7,116.00	12/21/2017
PPL TRAINING LTD	3,480.00	12/21/2017
PREMIER ENDOSCOPY LTD	319.80	12/21/2017
PRESTIGE MEDICAL LTD	168.16	12/21/2017
PRISM MEDICAL UK	132.00	12/21/2017
PRISM MEDICAL UK	74.23	12/21/2017
PRO LAB DIAGNOSTICS	29.52	12/21/2017
PROMEDICS ORTHOPAEDICS LTD	1,080.00	12/21/2017
PROMEDICS ORTHOPAEDICS LTD	315.32	12/21/2017
PROMEDICS ORTHOPAEDICS LTD	547.14	12/21/2017
PROTECH MEDICAL LTD	22.70	12/21/2017
PROTECH MEDICAL LTD	244.51	12/21/2017
PROTECH MEDICAL LTD	33.52	12/21/2017
QBITUS PRODUCTS LTD	88.92	12/21/2017
QBITUS PRODUCTS LTD	88.92	12/21/2017
QBITUS PRODUCTS LTD	237.72	12/21/2017
QBITUS PRODUCTS LTD	32.22	12/21/2017
QUALITY CARE COVER LIMITED	694.76	12/21/2017
QUALITY CARE COVER LIMITED	585.61	12/21/2017
QUALITY CARE COVER LIMITED	508.68	12/21/2017
QUALITY CARE COVER LIMITED	626.24	12/21/2017
QUALITY CARE COVER LIMITED	568.97	12/21/2017
QUALITY CARE COVER LIMITED	750.34	12/21/2017
QUALITY CARE COVER LIMITED	649.82	12/21/2017
QUALITY CARE COVER LIMITED	604.88	12/21/2017
QUALITY CARE COVER LIMITED	510.68	12/21/2017
QUALITY CARE COVER LIMITED	491.42	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	585.62	12/21/2017
QUALITY CARE COVER LIMITED	491.42	12/21/2017
QUALITY CARE COVER LIMITED	649.82	12/21/2017
QUALITY CARE COVER LIMITED	585.62	12/21/2017
QUALITY CARE COVER LIMITED	510.68	12/21/2017
QUALITY CARE COVER LIMITED	585.62	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	684.02	12/21/2017
QUALITY CARE COVER LIMITED	510.68	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	-626.24	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	512.81	12/21/2017
QUALITY CARE COVER LIMITED	529.66	12/21/2017
QUALITY CARE COVER LIMITED	666.86	12/21/2017
QUALITY CARE COVER LIMITED	722.54	12/21/2017
QUALITY CARE COVER LIMITED	639.08	12/21/2017
QUALITY CARE COVER LIMITED	626.24	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	684.02	12/21/2017
QUALITY CARE COVER LIMITED	491.42	12/21/2017
QUALITY CARE COVER LIMITED	820.94	12/21/2017
QUALITY CARE COVER LIMITED	649.82	12/21/2017
QUALITY CARE COVER LIMITED	-508.68	12/21/2017
QUALITY CARE COVER LIMITED	-694.76	12/21/2017
QUALITY CARE COVER LIMITED	-585.61	12/21/2017
QUALITY CARE COVER LIMITED	668.17	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	491.42	12/21/2017
QUALITY CARE COVER LIMITED	778.12	12/21/2017
QUALITY CARE COVER LIMITED	606.98	12/21/2017
QUALITY CARE COVER LIMITED	626.24	12/21/2017
QUALITY CARE COVER LIMITED	626.24	12/21/2017
QUALITY CARE COVER LIMITED	512.78	12/21/2017
QUALITY CARE COVER LIMITED	820.94	12/21/2017
QUALITY CARE COVER LIMITED	750.34	12/21/2017
QUALITY HEALTH LTD	672.75	12/21/2017

Supplier Name	Invoice Value £	Date Paid
R HEALTHCARE	78.00	12/21/2017
R MANNERS AND SONS LTD	118.38	12/21/2017
R MANNERS AND SONS LTD	31.86	12/21/2017
R MANNERS AND SONS LTD	31.86	12/21/2017
R MANNERS AND SONS LTD	54.48	12/21/2017
R MANNERS AND SONS LTD	151.90	12/21/2017
RADIOLOGY REPORTING ONLINE LLP	58,606.97	12/21/2017
RELIANCE HIGH TECH LTD	104.54	12/21/2017
RELIANCE HIGH TECH LTD	3,521.38	12/21/2017
RESMED (UK) LTD	114.48	12/21/2017
RESMED (UK) LTD	192.54	12/21/2017
RESTORE STORAGE T/A MAGNUM SEF	15,977.14	12/21/2017
RHODES REPAIR SERVICES LTD	96.51	12/21/2017
RIG MEDICAL RECRUIT LTD	2,329.26	12/21/2017
RLT LAMP SALES	492.00	12/21/2017
RLT LAMP SALES	392.02	12/21/2017
RMS LIMITED	144.00	12/21/2017
ROCHE DIABETES CARE	311.11	12/21/2017
ROCHE DIABETES CARE	292.40	12/21/2017
ROCHE DIABETES CARE	499.25	12/21/2017
ROCHE PRODUCTS LTD	9,637.18	12/21/2017
ROCHE PRODUCTS LTD	4,885.80	12/21/2017
ROCHE PRODUCTS LTD	4,885.80	12/21/2017
ROCHE PRODUCTS LTD	13,688.64	12/21/2017
ROCHE PRODUCTS LTD	23,538.41	12/21/2017
ROCHE PRODUCTS LTD	17,202.53	12/21/2017
ROOKERY AESTHETIC LTD T/A M&D HE	770.00	12/21/2017
ROYAL COLLEGE OF SURGEONS OF EI	2,280.00	12/21/2017
RPS	360.00	12/21/2017
RS COMPONENTS LTD	-129.46	12/21/2017
RS COMPONENTS LTD	302.35	12/21/2017
RS COMPONENTS LTD	387.49	12/21/2017
RS COMPONENTS LTD	163.30	12/21/2017
RS COMPONENTS LTD	-14.94	12/21/2017
RS COMPONENTS LTD	30.22	12/21/2017
RS COMPONENTS LTD	-302.35	12/21/2017
RS COMPONENTS LTD	116.48	12/21/2017
SAFETY-KLEEN UK LTD	76.34	12/21/2017
SALARY EXCHANGE LIMITED (BIKES)	700.00	12/21/2017
SANOPI PASTEUR MSD LTD	6,134.40	12/21/2017
SANOPI PASTEUR MSD LTD	4,430.40	12/21/2017
SCIENTIFIC LABORATORY SUPPLIES L'	415.80	12/21/2017
SELECTION SERVICES	13,352.40	12/21/2017
SEVERN HEALTHCARE TECHNOLOGIE:	232.80	12/21/2017
SEVERN HEALTHCARE TECHNOLOGIE:	987.60	12/21/2017
SG RADIOLOGY & ASSOCIATES LTD	5,764.00	12/21/2017
SHAWBROOK ASSET FINANCE	480.00	12/21/2017
SHORROCK TRICHEM LIMITED	449.43	12/21/2017
SHRED IT LTD	97.40	12/21/2017
SIEMENS FINANCIAL SERVICES LTD	519.90	12/21/2017
SIEMENS FINANCIAL SERVICES LTD	579.90	12/21/2017
SIEMENS HEALTHCARE DIAGNOSTICS	1,203.31	12/21/2017
SIGMA PHARMACEUTICALS PLC	4.68	12/21/2017
SIGMA PHARMACEUTICALS PLC	100.63	12/21/2017
SIGMA PHARMACEUTICALS PLC	126.14	12/21/2017
SIGMA PHARMACEUTICALS PLC	2.96	12/21/2017
SIGNET INDUSTRIAL DISTRIBUTION	30.00	12/21/2017
SIGNET INDUSTRIAL DISTRIBUTION	51.60	12/21/2017
SIGNET INDUSTRIAL DISTRIBUTION	30.00	12/21/2017
SIGNS EXPRESS LTD	84.00	12/21/2017
SIGNS EXPRESS LTD	69.30	12/21/2017
SIGNS EXPRESS LTD	60.00	12/21/2017
SIGNS EXPRESS LTD	146.40	12/21/2017
SMART MEDICAL LIMITED	295.01	12/21/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	12/21/2017
SOLMEDIA LTD	279.72	12/21/2017
SPECIAL PRODUCTS LTD	115.54	12/21/2017
SPECIAL PRODUCTS LTD	195.43	12/21/2017
SPECSAVERS LTD	4,077.00	12/21/2017
SPECSAVERS LTD	1,195.80	12/21/2017
SPECSAVERS LTD	509.60	12/21/2017
STANDTU LTD	582.00	12/21/2017
STANDTU LTD	1,082.40	12/21/2017
STEPHENS OPTICIANS	78.20	12/21/2017
STERICOM LTD	225.60	12/21/2017
STERICOM LTD	177.60	12/21/2017
STERICOM LTD	105.60	12/21/2017
STERICOM LTD	132.00	12/21/2017
STERICOM LTD	1,128.00	12/21/2017
STERIS INSTRUMENT MANAGEMENT S	253.98	12/21/2017
STERIS INSTRUMENT MANAGEMENT S	1,140.00	12/21/2017
STERIS INSTRUMENT MANAGEMENT S	665.46	12/21/2017
STERIS INSTRUMENT MANAGEMENT S	260.04	12/21/2017
STERIS INSTRUMENT MANAGEMENT S	594.00	12/21/2017
STERIS INSTRUMENT MANAGEMENT S	1,543.20	12/21/2017
STEVE HOLMES LIGHT REMOVALS	240.00	12/21/2017
STEVE HOLMES LIGHT REMOVALS	300.00	12/21/2017
STEVEN NEAR FUNERAL SERVICE	1,229.28	12/21/2017

Supplier Name	Invoice Value £	Date Paid
SUNDRY PL SUPPLIER BACS	10.00	12/21/2017
SUNDRY PL SUPPLIER BACS	39.10	12/21/2017
SUNRISE MEDICAL LTD	2,274.00	12/21/2017
SUNRISE MEDICAL LTD	193.72	12/21/2017
SUNRISE MEDICAL LTD	3,064.80	12/21/2017
SUNRISE MEDICAL LTD	532.80	12/21/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.81	12/21/2017
SYLVESTER KEAL CATERING SUPPLIE:	153.78	12/21/2017
SYLVESTER KEAL CATERING SUPPLIE:	74.04	12/21/2017
SYNERGY HOSPITAL STERLISATION	947.08	12/21/2017
SYNERGY HOSPITAL STERLISATION	50.64	12/21/2017
SYNERGY HOSPITAL STERLISATION	137.81	12/21/2017
SYNERGY HOSPITAL STERLISATION	177.22	12/21/2017
SYNERGY HOSPITAL STERLISATION	316.21	12/21/2017
SYNERGY HOSPITAL STERLISATION	45.94	12/21/2017
SYNERGY HOSPITAL STERLISATION	190,616.94	12/21/2017
SYNERGY HOSPITAL STERLISATION	51.26	12/21/2017
SYNERGY HOSPITAL STERLISATION	177.22	12/21/2017
SYNERGY HOSPITAL STERLISATION	91.87	12/21/2017
SYNERGY HOSPITAL STERLISATION	91.87	12/21/2017
SYNERGY HOSPITAL STERLISATION	805.69	12/21/2017
SYNERGY HOSPITAL STERLISATION	896.33	12/21/2017
SYNERGY HOSPITAL STERLISATION	177.22	12/21/2017
SYNERGY LMS	4,429.82	12/21/2017
SYNERGY LMS	49,944.92	12/21/2017
SYNERGY LMS	37,150.42	12/21/2017
T.J. SMITH AND NEPHEW LIMITED	25.80	12/21/2017
T.J. SMITH AND NEPHEW LIMITED	65.66	12/21/2017
T.J. SMITH AND NEPHEW LIMITED	261.00	12/21/2017
T.J. SMITH AND NEPHEW LIMITED	21.00	12/21/2017
T.J. SMITH AND NEPHEW LIMITED	734.57	12/21/2017
T.J. SMITH AND NEPHEW LIMITED	705.06	12/21/2017
T.J. SMITH AND NEPHEW LIMITED	306.00	12/21/2017
TARGET UMBRELLA LIMITED (UMB CO)	867.00	12/21/2017
TELEFLEX MEDICAL	720.00	12/21/2017
TELEFLEX MEDICAL	279.22	12/21/2017
TELEMEDICINE CLINIC LTD	425.90	12/21/2017
TERUMO UK LTD	216.00	12/21/2017
TERUMO UK LTD	516.00	12/21/2017
TERUMO UK LTD	396.00	12/21/2017
TFS HEALTHCARE	61.55	12/21/2017
TFS HEALTHCARE	476.12	12/21/2017
TFS HEALTHCARE	386.89	12/21/2017
TFS HEALTHCARE	386.89	12/21/2017
TFS HEALTHCARE	386.89	12/21/2017
THE BED SHOP	399.79	12/21/2017
THE BED SHOP	399.79	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	12.00	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	223.98	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	1,337.39	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	1,404.11	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	562.32	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	1,420.50	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	1,063.20	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	18.58	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	664.56	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	24.12	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	30.96	12/21/2017
THERMO FISHER DIAGNOSTICS LTD	12.00	12/21/2017
THOMAS STONER SUPPLIES	76.52	12/21/2017
THOMPSONS SOLICITORS (COSTS)	2,026.94	12/21/2017
THOMPSONS SOLICITORS (COSTS)	818.50	12/21/2017
THORPE MILL LTD	366.00	12/21/2017
TIFFIN SANDWICHES LTD	2,006.34	12/21/2017
TIFFIN SANDWICHES LTD	720.00	12/21/2017
TIFFIN SANDWICHES LTD	1,217.88	12/21/2017
TNT UK LTD	32.06	12/21/2017
TNT UK LTD	83.72	12/21/2017
TNT UK LTD	23.77	12/21/2017
TNT UK LTD	11.89	12/21/2017
TNT UK LTD	60.56	12/21/2017
TNT UK LTD	27.86	12/21/2017
TNT UK LTD	248.92	12/21/2017
TNT UK LTD	35.66	12/21/2017
TODDS BUSINESS SYSTEMS LTD	202.30	12/21/2017
TOFFELN	-33.19	12/21/2017
TOFFELN	99.57	12/21/2017
TOFFELN	66.38	12/21/2017
TOFFELN	33.19	12/21/2017
TOTAL GAS AND POWER LTD	48.77	12/21/2017
TOTAL GAS AND POWER LTD	47.80	12/21/2017
TOTAL GAS AND POWER LTD	36.42	12/21/2017
TOTAL GAS AND POWER LTD	22.44	12/21/2017
TOTAL GAS AND POWER LTD	26.99	12/21/2017
TOTAL GAS AND POWER LTD	232.96	12/21/2017
TOTAL GAS AND POWER LTD	373.04	12/21/2017
TOTAL GAS AND POWER LTD	20.16	12/21/2017
TOTAL GAS AND POWER LTD	49.20	12/21/2017
TOTAL GAS AND POWER LTD	29.13	12/21/2017

Supplier Name	Invoice Value £	Date Paid
TOTAL GAS AND POWER LTD	60.53	12/21/2017
TOTAL GAS AND POWER LTD	67.33	12/21/2017
TOTAL GAS AND POWER LTD	51.46	12/21/2017
TOTAL GAS AND POWER LTD	5.18	12/21/2017
TPS HEALTHCARE GROUP LTD	662.04	12/21/2017
TPS HEALTHCARE GROUP LTD	2,254.62	12/21/2017
TRAC SYSTEMS	3,043.00	12/21/2017
TRUSTMARQUE SOLUTIONS LTD	19,526.90	12/21/2017
TXM HEALTHCARE	556.56	12/21/2017
TXM HEALTHCARE	580.75	12/21/2017
UMBRELLA-COMPANY LTD	5,280.00	12/21/2017
UNI PROFESSIONAL SERVICES UK LTD	3,564.00	12/21/2017
UNIGRAPH LTD	930.54	12/21/2017
UNISURGE INTERNATIONAL LTD	129.60	12/21/2017
UNIVERSAL AIDS LTD	207.44	12/21/2017
UNIVERSAL AIDS LTD	72.94	12/21/2017
UNIVERSAL AIDS LTD	7.45	12/21/2017
UNIVERSAL AIDS LTD	15.18	12/21/2017
UNIVERSAL AIDS LTD	58.72	12/21/2017
UNIVERSAL AIDS LTD	256.40	12/21/2017
UNIVERSAL AIDS LTD	30.08	12/21/2017
UNIVERSAL AIDS LTD	129.11	12/21/2017
UNIVERSAL AIDS LTD	104.71	12/21/2017
UNIVERSAL AIDS LTD	37.82	12/21/2017
UNIVERSAL AIDS LTD	345.55	12/21/2017
UNIVERSAL AIDS LTD	38.45	12/21/2017
UNIVERSAL AIDS LTD	47.81	12/21/2017
UNIVERSAL AIDS LTD	183.07	12/21/2017
UNIVERSAL AIDS LTD	296.99	12/21/2017
UNIVERSAL AIDS LTD	25.87	12/21/2017
UNIVERSAL AIDS LTD	55.90	12/21/2017
UPPER CRUST	135.00	12/21/2017
UPPER CRUST	135.00	12/21/2017
UPPER CRUST	135.00	12/21/2017
URGENT NURSING	648.00	12/21/2017
URGENT NURSING	544.32	12/21/2017
URGENT NURSING	601.20	12/21/2017
URGENT NURSING	272.16	12/21/2017
URGENT NURSING	601.20	12/21/2017
URGENT NURSING	648.00	12/21/2017
VALLEY NORTHERN	126.36	12/21/2017
VALLEY NORTHERN	226.57	12/21/2017
VENI VIDI LTD	1,050.90	12/21/2017
VENN GROUP	1,059.00	12/21/2017
VENN GROUP	1,006.06	12/21/2017
VEOLIA ES (UK) LTD	6,698.18	12/21/2017
VEOLIA ES (UK) LTD	61.73	12/21/2017
VEOLIA ES (UK) LTD	1,335.24	12/21/2017
VEOLIA ES (UK) LTD	3,438.20	12/21/2017
VEOLIA ES (UK) LTD	697.43	12/21/2017
VEOLIA ES (UK) LTD	5,995.74	12/21/2017
VEOLIA ES (UK) LTD	5,466.95	12/21/2017
VEOLIA ES (UK) LTD	898.86	12/21/2017
VIAMED LTD	45.60	12/21/2017
VIRGIN MEDIA BUSINESS LTD (1644554	115.86	12/21/2017
VIRGIN MEDIA BUSINESS LTD (1644554	34.80	12/21/2017
VIRGIN MEDIA BUSINESS LTD (1644554	94.00	12/21/2017
VISION EXPRESS (UK) LTD	1,382.48	12/21/2017
VISION EXPRESS (UK) LTD	1,382.48	12/21/2017
VISION EXPRESS (UK) LTD	1,382.48	12/21/2017
VISION EXPRESS (UK) LTD	1,382.48	12/21/2017
VISION EXPRESS (UK) LTD	1,382.48	12/21/2017
VISION MATRIX LTD	900.00	12/21/2017
VODAFONE	405.45	12/21/2017
VODAFONE	542.50	12/21/2017
VODAFONE CORPORATE LTD	24.36	12/21/2017
VODAFONE CORPORATE LTD	102.01	12/21/2017
VOLKSWAGEN GROUP LEASING	2,455.31	12/21/2017
VOLKSWAGEN GROUP LEASING	743.60	12/21/2017
VOLKSWAGEN GROUP LEASING	169.88	12/21/2017
VOLKSWAGEN GROUP LEASING	4,205.05	12/21/2017
VOLKSWAGEN GROUP LEASING	506.40	12/21/2017
VOLKSWAGEN GROUP LEASING	3,275.94	12/21/2017
VOLKSWAGEN GROUP LEASING	18.04	12/21/2017
VOLKSWAGEN GROUP LEASING	-63.07	12/21/2017
VOLKSWAGEN GROUP LEASING	32.20	12/21/2017
VOLKSWAGEN GROUP LEASING	2,716.38	12/21/2017
VOLKSWAGEN GROUP LEASING	226.46	12/21/2017
VOLKSWAGEN GROUP LEASING	2,705.21	12/21/2017
VOLKSWAGEN GROUP LEASING	2,361.55	12/21/2017
VOLKSWAGEN GROUP LEASING	272.15	12/21/2017
VOLKSWAGEN GROUP LEASING	542.78	12/21/2017
VOLKSWAGEN GROUP LEASING	1,103.62	12/21/2017
VOLKSWAGEN GROUP LEASING	739.12	12/21/2017
VOLKSWAGEN GROUP LEASING	400.80	12/21/2017
VWR INTERNATIONAL	314.34	12/21/2017
VWR INTERNATIONAL	38.48	12/21/2017
VYGON (UK) LTD	209.64	12/21/2017

Supplier Name	Invoice Value £	Date Paid
VYGON (UK) LTD	516.00	12/21/2017
WALKER SAFETY CABINETS LTD	921.60	12/21/2017
WALTERS MEDICAL LTD	450.00	12/21/2017
WALTERS MEDICAL LTD	112.50	12/21/2017
WALTERS MEDICAL LTD	234.00	12/21/2017
WALTERS MEDICAL LTD	369.00	12/21/2017
WALTERS MEDICAL LTD	1,312.80	12/21/2017
WALTERS MEDICAL LTD	1,470.00	12/21/2017
WALTERS MEDICAL LTD	210.00	12/21/2017
WALTERS MEDICAL LTD	466.80	12/21/2017
WALTERS MEDICAL LTD	1,008.90	12/21/2017
WEST COMMON LANE TEACHING PRACTICE	1,338.50	12/21/2017
WHISTL UK LIMITED	4,081.84	12/21/2017
WHISTL UK LIMITED	252.60	12/21/2017
WHISTL UK LIMITED	3,987.20	12/21/2017
WINTERTON MEDICAL PRACTICE	34.00	12/21/2017
WINTERTON MEDICAL PRACTICE	336.15	12/21/2017
WINTERTON MEDICAL PRACTICE	429.60	12/21/2017
WINTERTON MEDICAL PRACTICE	340.86	12/21/2017
WOLSELEY UK LTD	1,781.36	12/21/2017
WOLSELEY UK LTD	1,877.30	12/21/2017
WOLSELEY UK LTD	-15.82	12/21/2017
WOLSELEY UK LTD	288.00	12/21/2017
WOLSELEY UK LTD	537.93	12/21/2017
WOLVERSON X-RAY LTD	1,588.80	12/21/2017
XMA LTD	2,628.00	12/21/2017
XMA LTD	113.40	12/21/2017
XMA LTD	78.60	12/21/2017
YOUR WORLD RECRUITMENT LTD	1,369.80	12/21/2017
YOUR WORLD RECRUITMENT LTD	1,712.26	12/21/2017
YPSOMED LIMITED	787.44	12/21/2017
YPSOMED LIMITED	782.64	12/21/2017
YPSOMED LIMITED	474.00	12/21/2017
YPSOMED LIMITED	787.44	12/21/2017
YPSOMED LIMITED	2,280.00	12/21/2017
ZIMMER BIOMET LTD	1,124.38	12/21/2017
ZIMMER BIOMET LTD	-1,198.08	12/21/2017
ZIMMER BIOMET LTD	12,708.84	12/21/2017
ZIMMER BIOMET LTD	962.40	12/21/2017
ZIMMER BIOMET LTD	1,726.92	12/21/2017
ZIMMER BIOMET LTD	3,167.88	12/21/2017
ZIMMER BIOMET LTD	78.76	12/21/2017
BOSTON SCIENTIFIC LTD	22,000.00	12/22/2017
BREAST CANCER NOW	210.00	12/22/2017
HMRC	21,809.02	12/22/2017
HMRC	16,514.94	12/22/2017
HMRC	27,514.86	12/22/2017
HMRC	19,055.27	12/22/2017
HS WALSH & SONS LTD	281.95	12/22/2017
LOCKHART CATERING EQUIPMENT	754.80	12/22/2017
PETER RHODES	99.00	12/22/2017
SERVICES DESIGN ASSOCIATES	9,554.40	12/22/2017
SUNDRY PL SUPPLIER BACS	680.00	12/22/2017
SUNDRY PL SUPPLIER BACS	450.00	12/22/2017
THE HEY SMILE FOUNDATION	2,800.00	12/22/2017
THE HEY SMILE FOUNDATION	2,640.00	12/22/2017
DIR DEBIT - REDFERN TRAVEL LTD	5,272.48	12/29/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	12/29/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	12/29/2017
Total	£ 16,121,294.00	